(NAME): CAMPRELL PARK PARICH COUNCIL

Notice of conclusion of the audit and right to inspect the Annual Return Annual Return for the year ended 31st March 2016

Section 25 of the Local Audit and Accountability Act 2014

Accounts and Audit (England) Regulations 2015

	Notes
 The audit of accounts for the Council/Meeting (a) for the year ended 31 March 2016 has been concluded. The Annual Return is available for inspection by any local government 	(a) Delete as appropriate
elector of the area of the Council / Meeting (a) on application to: (b) DOMINIC WARNER- CLERK TO COUNCIL I PENCAPPOW PLACE, FISHERMEAD, MILLION KEYNER, MC 6 2AS INSPECTION HOORS: MONDAY-THURDAY 10.000m - 4.00 PM FRIDAY 10.000m - 3.00 PM	(b) Insert name, position and address of the person to whom local government electors should apply to inspect the Annual Return
2. Copies will be provided to any local government elector on payment of £ • • • (c) for each copy of the Annual Return.	(c) Insert a reasonable sum for copying costs
Announcement made by: (d) OMINIC WARNER CLERETO COUNCIL	(d) Insert name and position of person placing the notice
Date of announcement: (e) ST SHIGHTS 2016.	(e) Insert date of placing of the notice

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

authority will address the weaknesses identified.

Enter name of	
smaller authority	here:

CAMPBELL	PARK PARISH	COUNCIL
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our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2016, that:

		Agreed		'Yes'
		Yes	No*	means that this smaller authority:
ė.	We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2	We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	/		made proper arrangements and accepted responsibility for safeguarding the public mone and resources in its charge.
3.	We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	/		has only done what it has the legal power to do and has complied with proper practices in doing so.
1 .	We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	√		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5.	We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			considered the financial and other risks it faces and has dealt with them properly.
3.	We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	V		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7.	We took appropriate action on all matters raised in reports from internal and external audit.	J		responded to matters brought to its attention by internal and external audit.
١.	We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	/		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
٠.	(For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No NA	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.
	nis annual governance statement is approved by this naller authority and recorded as minute reference:		Signed by Chair	Balella Hyraper
da	C 52 16 ted 24/66 (2016		dated Signed by	246/16
	E		Clerk	Dug-
	*		dated	21/05/2016

Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

CAMPBLL PARK PARKET COUNCIL

		Year ending		Notes and guidance		
		31 March 2015 £	31 March 2016 £	Please round all figures to nearest $\pounds 1$. Do not leave any boxes blank and report $\pounds 0$ or Nil balances. All figures must agree to underlying financial records.		
1. Bala forw	ances brought vard	898,770	665,796	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
, ,	Precept or Rates Levies	438,886	460,391	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.		
` '	Total er receipts	110,250	170,024	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4. (-) S	Staff costs	233,736	261,526	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.		
inte	oan rest/capital ayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).		
` '	All other ments	548,374	225,374	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7. (=) E forw	Balances carried vard	665,796	809,311	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)		
and	al value of cash short term estments	652,725	804,867	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation .		
plus inve	al fixed assets s long term estments l assets	102,353	119,944	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March		
10. Tota borr	al rowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		
Only	r Local Councils y) Disclosure e re Trust funds luding charitable)		Yes No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.		

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date

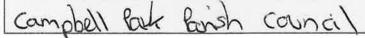
21/06/2016

	at these accounting statements were approved ler authority on this date:
<u></u>	21/06/2016
and records	ed as minute reference:
	CS1/16
statements.	
Bole	the 40 rose
Date	216 16

Section 3 – External auditor certificate and report 2015/16 Certificate

We certify that we have completed our review of the annual return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2016 in respect of:

Enter name of smaller authority here;



Respective responsibilities of the body and the auditor

This smaller authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The smaller authority prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2016; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review the annual return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

External auditor's report

On the basis of our review of the annual return, in our opinion the information in the annual return is in
accordance with proper practices and no matters have come to our attention giving cause for concern that
relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the council:

As acknowledged in the Annual Governance Statement at Section 2 and the Internal Audit report at Section 4, the Council has not carried out a formal assessment of its risks in 2015/16. As per the internal auditor's note and confirmation from the Clerk, the Council has approved a risk assessment for 2016/17. In future, the Council need to ensure that it carries out a risk assessment annually.

External auditor's signature:	Magars LLP		
External auditor's name:	Mazars LLP, Durham, DH1 5TS	Date:	7 September 2016

Note: The NAO issued guidance applicable to external auditors' work on 2015/16 accounts in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)