

Community and Town Councils in Wales

Annual Return for the Year Ended 31 March 2021

Accounting statements 2020-21 for:

Name of body: New Moat Community Council

	Year ending		Notes and guidance for compilers												
	31 March 2020 (£)	31 March 2021 (£)													
Statement of income and expenditure/receipts and payments															
1. Balances brought forward	2419	2761.49	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.												
2. (+) Income from local taxation/levy	1000	1000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.												
3. (+) Total other receipts	3	3.19	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.												
4. (-) Staff costs	250	0	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 related expenses eg. termination costs.												
5. (-) Loan interest/capital repayments		0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).												
6. (-) Total other payments	410	0	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).												
7. (=) Balances carried forward	2761	3764.68	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).												
8. (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.												
9. (+) Total cash and investments	2761	3764.68	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.												
10. (-) Creditors	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.												
11. (=) Balances carried forward	2761	0	Total balances should equal line 7 above: Enter the total of (8+9-10).												
12. Total fixed assets and long-term assets	0	0	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.												
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).												
14. Trust funds disclosure note	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Yes</td><td style="padding: 2px;">No</td><td style="padding: 2px;">N/A</td> </tr> <tr> <td style="text-align: center;">C</td><td style="text-align: center;">C</td><td style="text-align: center;">C</td> </tr> </table>	Yes	No	N/A	C	C	C	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Yes</td><td style="padding: 2px;">No</td><td style="padding: 2px;">N/A</td> </tr> <tr> <td style="text-align: center;">C</td><td style="text-align: center;">C</td><td style="text-align: center;">C</td> </tr> </table>	Yes	No	N/A	C	C	C	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).
Yes	No	N/A													
C	C	C													
Yes	No	N/A													
C	C	C													

Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2021 of:

New Moat Community Council

Auditor General's report

Audit opinion – Qualified

Except for the matters reported below in my Basis for Qualification, on the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's governance arrangements; and
- that the Council does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

Basis for Qualification

Accounting Statement

I am unable to conclude whether or not the Accounting Statement has been prepared in accordance with proper practice and whether it properly presents the Council's receipts and payments and financial position for the year:

- The Council has not provided the information required for me to complete my audit.
- The Council's annual return suggests the Council has not conducted any Council business in the year.
- The Council failed to maintain proper accounting records

Annual Governance Statement

The Council has failed to prepare an Annual Governance Statement as required by the Accounts and Audit (Wales) Regulations 2014

- The Council has not provided the information required for me to complete my audit.
- The Council does not publish information it is required to publish on its website by the Local Government (Democracy) (Wales) Act 2015.

Other matters arising and recommendations

There are no further matters that I wish to draw to the Council's attention



Richard Harries, Director, Audit Wales
For and on behalf of the Auditor General for Wales

Date: 16/10/2023