



Our ref: BM/GT/WAL151

Mr Horton
Johnston Community Council
Greenland
Clarboston Road
Sir Benfro
Pembrokeshire
SA63 4QP

Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
CF11 9UP

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02 September 2019

Dear Mr Horton,

Johnston Community Council

Audit for the year ended 31 March 2019

Please find enclosed the certified Annual Return for Johnston Community Council for the year ended 31 March 2019.

The Council's fee will be charged in accordance with the time spent on each audit. Details of this have been published by the Wales Audit Office and published within "Fee Scheme – 2018/19".

Satisfaction survey

Please find enclosed our audit satisfaction survey that the Wales Audit Office has requested we ask you to complete. We would be grateful if you could complete and return the form to us by post to the address above. Alternatively, you can complete the survey online or return the form to us by e mail. Instructions are on the survey enclosed.

Notice of Conclusion of Audit

A copy of the Notice of Conclusion of Audit is enclosed for completion.

Yours sincerely,

Grant Thornton UK LLP

Grant Thornton UK LLP

Audited Body Name..... JOHNSTON COMMUNITY COUNCIL

NOTICE OF CONCLUSION OF AUDIT
Accounts year ended 31 March 2019
Section 29 of the Public Audit (Wales) Act 2004
The Accounts and Audit (Wales) Regulations 2014

Insert date of placing the Notice

1. Date of Notice 03 / 09 / 2019.

The date of conclusion of the audit is the date shown on the Auditor's Certificate and Report on the Annual Return.

2. Notice

The Audit of the Council's Accounts for the above year has been concluded on

30/05/2019 by Grant Thornton UK LLP for and on Behalf of the Auditor General for Wales.

The Accounts must be published on conclusion of the Audit or on 30th September whichever is the earlier.

3. Publication of Accounts.

A copy of the Statement of Accounts and the Auditor's Certificate and Report thereon has been published.

Notice of these rights is required by the Act.

4. Local Government Elector's Rights

A Local Government Elector for the Council may obtain, inspect or take a copy of the Statement of Accounts and Auditor's Certificate and Report by arrangement with the Clerk at the address and times set out below. Copies will be provided to any local government elector on payment of £..... for each copy of the Annual Return.

Complete as locally appropriate

5. Days and times of availability

MON - FRI 9am - 5pm

Complete as locally appropriate

6. Address where the Documents may be inspected or purchased


GREENLAND,

CLABBYON ROAD,

PAMB'S SA63 42P

Complete as appropriate

7. Signature and name of person giving Notice on behalf of Council

 Peter Johnston

Amend if necessary

..... Clerk and / or Responsible Financial Officer

This Notice is to be displayed for 14 days.

Auditor General for Wales' Audit Certificate and report

The external auditor conducts the audit on behalf of, and in accordance with, guidance issued by the Auditor General for Wales. On the basis of their review of the Annual Return and supporting information, they report whether any matters that come to their attention give cause for concern that relevant legislation and regulatory requirements have not been met.

We certify that we have completed the audit of the Annual Return for the year ended 31 March 2019 of:

JOHNSTON COMMUNITY COUNCIL

External auditor's report

~~[[Except for the matters reported below]]~~ On the basis of our review, in our opinion, the information contained 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.

~~[[These matters along with]]~~ Other matters not affecting our opinion which we draw to the attention of the body and our recommendations for improvement are included in our report to the body dated _____.

Other matters and recommendations

~~On the basis of our review, we draw the body's attention to the following matters and recommendations which do not affect our audit opinion but should be addressed by the body.~~

(Continue on a separate sheet if required.)

External auditor's name:

Grant Thornton UK LLP

External auditor's signature:

Grant Thornton UK LLP

Date:

30/8/19.

For and on behalf of the Auditor General for Wales

* Delete as appropriate.

Accounting statements 2018-19 for:

Name of body: **Insert name of body** JOHNSTON COMMUNITY COUNCIL

	Year ending		Notes and guidance for compilers
	31 March 2018 (£)	31 March 2019 (£)	

Please round all figures to nearest £.
Do not leave any boxes blank and report £0 or nil balances.
All figures must agree to the underlying financial records for the relevant year.

Statement of income and expenditure/receipts and payments

1. Balances brought forward	27388	45474	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	27000	33000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	11747	967	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	3902	5465	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	—	—	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	16759	22218	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	45474	51758	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).

Statement of balances

8. (+) Debtors and stock balances	—	—	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end.
9. (+) Total cash and investments	45474	51758	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	—	—	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	45474	51758	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	113272	113272	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	—	—	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	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).
			✓			✓	