

Scotland Excel

To: Scotland Excel Joint Committee

On: 27 November 2015

**Report
by
Joint Report by the Treasurer and the Director**

Audited Annual Accounts 2014-15

1. Summary

- 1.1 At the meeting of the Scotland Excel Joint Committee on 12 June 2015 a report on the unaudited annual accounts for the year ended 31 March was noted.
- 1.2 At the meeting of the Scotland Excel Executive Sub Committee on 28 August 2015 it was reported that Audit Scotland had issued an audit certificate providing an unqualified opinion that the abstract of the accounts presented a true and fair view of the financial position of the Joint Committee as at 31 March 2015, in accordance with the accounting policies detailed in the accounts.
- 1.3 A report on the 2014-15 audit by Audit Scotland was also submitted for members information and indicated that there were no matters arising from the audit which required specific reporting to members.
- 1.4 In accordance with the revised Scheme of Delegation and the Local Authority Accounts (Scotland) Regulations 2014, the Scotland Excel Executive Sub Committee considered and approved the Audited Annual Accounts 2014-15 for signature. Copies of both the Audited Annual Accounts 2014-15 and Audit Scotland's report on the audit are available on the Scotland Excel website

2 Recommendations

- 2.1 Members are asked to note the report.