

Scotland Excel

To: Joint Committee

On: 9 December 2016

**Joint Report
by
The Treasurer & Director Scotland Excel**

Audited Annual Accounts 2015-2016

1. Summary

- 1.1 At the meeting of the Scotland Excel Joint Committee on 17 June 2016 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 16 September 2016 it was reported that Audit Scotland had issued an audit certificate providing an unqualified opinion that the annual accounts presented a true and fair view of the financial position of the Joint Committee as at 31 March 2016, in accordance with the accounting policies detailed in the accounts.
- 1.3 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 2015-16 for signature. Copies of both the Audited Annual Accounts 2015-16 and Audit Scotland's report on the audit are available on the Scotland Excel website at the address below and will also be available for members to view on the day.

<http://www.scotland-excel.org.uk/home/Resources/Publications.aspx>

2 Recommendations

- 2.1 Members are asked to note the report.