

# Strathclyde Concessionary Travel Scheme Joint Committee



## Annual Accounts 2018/19

**Date of meeting** 20 September 2019

**Date of report** 2 September 2019

### Report by Treasurer/Secretary

#### 1. Object of report

To ensure compliance with the Local Authority Accounts (Scotland) Regulations 2014, the Joint Committee are asked to consider the audited annual accounts and approve them for signature. The annual accounts are required to be signed no later than 30 September immediately following the financial year end.

#### 2. Background

The Audit and Standards Committee considered the unaudited accounts of both Strathclyde Partnership for Transport (SPT) and the Strathclyde Concessionary Travel Scheme Joint Committee (SCTSJC) for the financial year 2018/2019 at its meeting on 07 June 2019, prior to these being formally submitted to the external auditor, Scott Moncrieff.

At its meeting of 30 August 2019, the Audit and Standards Committee noted the '2018/19 Annual Audit Report to members of Strathclyde Partnership for Transport, the Strathclyde Concessionary Travel Scheme Joint Committee and the Controller of Audit' by the external auditor Scott-Moncrieff and agreed that the audited accounts of both SPT and SCTSJC should be submitted to the Partnership and the Joint Committee for approval.

#### 3. Outline of Proposals

Attached to this report as Appendix 1 is the finalised abstract of accounts for the financial year 2018/2019 for SCTSJC. The annual accounts of SCTSJC are prepared in line with proper accounting practice and are required to be audited by 30 September 2019. Scott Moncrieff have expressed an opinion that the financial statements represent a true and fair view of the Joint Committee's financial affairs.

#### 4. Committee Action

The Joint Committee is recommended to approve the signing of the SCTSJC financial statements for the year ending 31 March 2019.

#### 5. Consequences

Policy consequences	<i>None</i>
Legal consequences	<i>Ensures full compliance with legal and financial reporting requirements.</i>
Financial consequences	<i>As detailed in the Annual Accounts.</i>

Personnel consequences	<i>None</i>
Equalities consequences	<i>None</i>
Risk consequences	<i>None</i>

**Valerie Davidson**  
**Treasurer/Secretary**  
**Strathclyde Concessionary Travel Scheme Joint Committee**

For further information, please contact *Neil Wylie, Director of Finance* on 0141 333 3382.