

## The Statement of Responsibilities for the Statement of Accounts

The Board is required:

- To make arrangements for the proper administration of its financial affairs and to secure that one of its officers has the responsibility for the administration of those affairs. In this the Board that officer is the Chief Executive.
- To manage its affairs to secure economic efficient and effective use of its resources and safeguard its assets

### The Chief Executive's responsibilities:

The Chief Executive is responsible for the preparation of the Board's Statement of Accounts which is required to present a true and fair view of the financial position of the Board at the accounting date and its income and expenditure for the year ended 31 March 2017.

In preparing this statement of accounts, the Chief Executive has:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that were reasonable and prudent;
- compiled the accounts in accordance with the Financial Reporting Standard for Smaller Entities 2008 issued by the Accounting Standards Board and had regard to the guidance published by the Association of Drainage Authorities on Accounting for Larger IDBs (a further update to the 2006 Practitioners Guide having been issued by ADA on 03.04.17);
- applied the accounting concept of a "going concern" by assuming that the IDB will continue to operate for the foreseeable future.

The Chief Executive has:

- kept proper accounting records which were up to date
- taken reasonable steps for the prevention and detection of fraud and other irregularities.

### Certificate of the Chief Executive

This statement of accounts is that upon which the auditor should enter their certificate and opinion. It provides a true and fair view of the financial position of the Board as at 31 March 2017 and its income and expenditure for the year then ended.

### Certificate of the Chairman of the Board

I confirm that these accounts have been approved by North East Lindsey Internal Drainage Board at a meeting held on Tuesday, 23<sup>rd</sup> May 2017.

Signed by: Mr Julian Hargreaves,

Chairman.......... Date 23/05/2017

## The Annual Governance Statement

We acknowledge as the Members of North East Lindsey Internal Drainage Board our responsibility for ensuring that there is a sound system of internal control, including the preparation of the statement of accounts, and confirm, to the best of our knowledge and belief, with respect to the Board's statement of accounts for the year ended 31 March 2017, that:

1. We have approved the statement of accounts which has been prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices.
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice which could have a significant financial effect on the ability of the Board to conduct its business or on its finances.
4. We have provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.
5. We have carried out an assessment of the risks facing the Board and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.
6. We have maintained throughout the year an adequate and effective system of internal audit of the Board's accounting records and control systems and carried out a review of its effectiveness.
7. We have taken appropriate action on all matters raised in previous reports from the internal and external audit.
8. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Board and where appropriate have included them in the statement of accounts.

This annual governance statement is approved by the Board and recorded as a Board minute, dated 23<sup>rd</sup> May 2017.

Signed on behalf of North East Lindsey Internal Drainage Board

Signed by: Mr Julian Hargreaves,

Chairman..........

Date. 23.05.17.

Signed by: Mrs Jane E Froggatt,

Chief Executive ..........

Date. 23.05.17.

**NORTH EAST LINDSEY DRAINAGE BOARD  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2017**

<b>2015/16</b>		<b>2016/17</b>
<b>£</b>		<b>£</b>
	<b><i>Income</i></b>	
22,575.70	Drainage Rates	23,860.76
469,180.24	Special Levies	469,180.25
2,052.31	Interest	2,468.01
154.60	Other income	
192,000.00	Income relating to reserves	2,500.00
685,962.85		498,009.02
	<b><i>Expenditure</i></b>	
161,019.00	Environmental agency	161,019.00
97,861.34	Administration	91,695.66
226,115.09	Maintenance	240,607.74
73,310.06	Payments relating to reserves	68,016.78
558,305.49		561,339.18
127,657.36	Surplus/Deficit for Year	- 63,330.16
	<b><i>Final Balances</i></b>	
491,604.40	Brought Forward	619,261.76
127,657.36	Surplus/ Deficit for Year	- 63,330.16
	Adjustment re prior years	
619,261.76	Carried Forward	555,931.60
	<b><i>CONSISTING OF</i></b>	
103,565.84	Revenue Account Surplus	105,752.46
158,002.20	Capital Reserves	156,697.90
357,693.72	Earmarked Reserves	293,481.24
619,261.76		555,931.60

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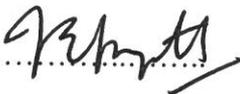
Signed on behalf of North East Lindsey Internal Drainage Board

Signed by: Mr Julian Hargreaves,

Chairman.....

Date. 23.05.17.

Signed by: Mrs Jane E Froggatt,

Chief Executive .....

Date. 23.05.17.

**NORTH EAST LINDSEY DRAINAGE BOARD  
STATEMENT OF ACCOUNTS  
YEAR ENDED 31st MARCH 2017**

**Assets:**

The Board hold the following:

***Pumping Stations***

- 1 Immingham No 2 Pumping Station
- 2 Little Buck Beck Pumping station
- 3 Mawmbridge Pumping Station
- 4 Middle Drain Pumping Station
- 5 New Holland Estate Pumping Station
- 6 New Holland Outfall Pumping Station
- 7 Habrough Marsh Slide Control

***Other Assets***

- 8 Habrough Marsh Conservation Project (Bird Hide)
- 9 4.6 acres of land - Immingham

***Office Assets***

- 10 2x HP PCs
- 11 Laser printer
- 12 Ordnance Survey Maps of District and Wall Map
- 13 1x Toshiba Laptop
- 14 1x EpsomStylus C70 Printers
- 15 3x Packard Bell PC
- 16 2x HP Printers
- 16 Stihl Strimmer
- 17 Stihl Chain Saw

**Tools**

Total Insured Value

Pumping Stations £3250,000, Office Equipment etc £15,000

***Leases:***

Office High Street Ulceby	Per annum	£	8,375.00
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***Analysis of Debts:***

	532.38 Rate Arrears	2,840.09
	14,581.03 VAT	12,718.39
	336.00 Highland Water	
	Able re Killinghome Marshes	10,750.00
	26,000.00 Mawmbridge Improvement Scheme	26,000.00
	Prepayments	228.00
	41,449.41	52,536.48

**Capital Reserves:**

2,151.19	North Killinghome	2,151.19
155,851.01	South Killinghome	154,546.71
<u>158,002.20</u>		<u>156,697.90</u>

**Earmarked Reserves**

10,390.91	Conservation Projects	11,633.55
7,829.00	Rosper Road Pits	7,559.00
289,473.81	Pumping Stations/ Drain Improvements	227,761.87
50,000.00	Board Management Reserve	46,526.82
<u>357,693.72</u>		<u>293,481.24</u>

<b>Tenancies</b>	As Landlord-	None
	As Tenant-	None

**Agency Work** None

**Advertising and Publicity** None

**Contingent Liabilities** None

**Pensions - Non contributory** None