



---

## **DRAFT SB CARES ANNUAL REPORT AND ACCOUNTS 2015/16**

**Report by SB Cares Finance and Commercial Director**

---

### **AUDIT AND RISK COMMITTEE**

**28 June 2016**

---

#### **1 PURPOSE AND SUMMARY**

- 1.1 This report provides the Audit and Risk Committee with an opportunity to scrutinise the draft SB Cares Accounts for the year ended 31 March 2016.**
- 1.2 The financial statements comply with the all relevant legislative requirements as detailed in paragraph 4.1.
- 1.3 The draft Report and Accounts were Audited in June 2016 by KPMG and recommended minor changes have been incorporated. A final review of the report and accounts will be completed by KPMG in August 2016. The final Report and Accounts will be circulated to Council.

#### **2 RECOMMENDATIONS**

- 2.1 It is recommended that the Audit and Risk Committee:**
  - (a) Notes the Draft Annual Report and Accounts 2015/16 for SB Cares LLP; and**
  - (b) Notes the External Auditors have completed an initial audit of SB Cares Annual Report and Accounts**

### **3 BACKGROUND**

- 3.1 All the reports have been prepared in accordance with applicable accounting standards under the historical cost accounting rules and in accordance with the Statement of Recommended Practice 'accounting by limited liability partnerships' ("**LLP SORP**").
- 3.2 The External Auditors KPMG carried out the audit of SB Cares accounts in June 2016 to provide support to the new organisation to compile its first set of draft reports and accounts. Minor recommended changes by KPMG have been incorporated in the reports being provided for scrutiny by the Audit and Risk Committee. A final review of the Report and Annual accounts will be completed by KPMG in August 2016 where any final adjustments will be agreed before signed accounts are submitted to Scottish Borders Council.
- 3.3 The Reports and Accounts included are included as appendices as follows:
- (a) Appendix 1 - Scottish Borders Supports LLP
  - (b) Appendix 2 - Scottish Borders Cares LLP

### **4 IMPLICATIONS**

- 4.1 **Financial**  
There are no financial implications relating to this proposal.
- 4.2 **Risk and Mitigations**  
This report is part of the governance framework to manage the operation of SB Cares.
- 4.3 **Equalities**  
It is anticipated that there are no adverse equality implications.
- 4.4 **Acting Sustainably**  
There are no direct economic, social or environmental issues with this report which would affect the Council's sustainability.
- 4.5 **Carbon Management**  
There are no direct carbon emissions impacts as a result of this report.
- 4.6 **Rural Proofing**  
It is anticipated there will be no adverse impact on the rural area from the proposals contained in this report.
- 4.7 **Changes to Scheme of Administration or Scheme of Delegation**  
No changes are required as a result of the proposals contained in this report.

### **5 CONSULTATION**

- 5.1 SB Cares Board of Management, External Auditors KPMG and SBC Chief Financial Officer have been consulted on the Annual Report and their comments have been incorporated in the draft annual report

**Approved by**

**Debbie Collins**

**SB Cares Finance and Commercial Director**

**Signature .....**

**Author(s)**

Name	Designation and Contact Number
Karen Paterson	Finance Manager 01835 826700
Debbie Collins	Finance and Commercial Director 01835 826700

**Background Papers:**

**Previous Minute Reference:**

**Note** – You can get this document on tape, in Braille, large print and various computer formats by contacting the address below.

Contact us at SB Cares, Bristol Building, Newtown St Boswells, Melrose, TD6 0SA

Tel: 01835 826700

email: [info@sbcare.co.uk](mailto:info@sbcare.co.uk)