

# AUDIT COMMITTEE WORKPLAN 2019/20

**2ND MAY 2019 - CANCELLED**

**Deadline for finalised reports to Cheryl – end of day Monday 22nd April 2019**

**Finalised reports to Committee Section - 9 am - Tuesday 23rd April**

**13TH JUNE 2019**

**Deadline for finalised reports to Cheryl – 3rd June**

**Finalised reports to Committee Section - 3rd June - end of day**

Draft Annual Governance Statement 2018/19	Andrew Wathan
Internal Audit Section Outturn Report 2018/19	Andrew Wathan
Internal Audit Section Operational Plan 2019/20	Andrew Wathan
2019-20 Improvement Plan	Richard Jones
Service User Perspective Review, Customer contact - plus managers response	WAO/Emma Davies
to improve rural transport - plus managers response	WAO/Emma Davies

**25TH JULY 2019**

**Deadline for finalised reports to Cheryl – 15th July**

**Finalised reports to Committee Section - 15th July - end of day**

Draft Statement of Accounts - report, including Annual Governance Statement. Appendices include 1. Summary of accounts information 2. Statement of Accounts (prior to Audit), 3. MCC Welsh Church Fund Accounts	Mark Howcroft/Jon Davies
2019-20 Reserves Useage Forecast (to include 2018-19 Outturn and period 1 2019-20)	Mark Howcroft
Annual Improvement Report 2018/19	WAO/Emma Davies
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan
IT Risk Register	Sian Hayward

**12TH SEPTEMBER 2019**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

Audited Statement of Accounts	Mark Howcroft
ISA 260 Response to Accounts	WAO/Mark Howcroft
Joint Progress report - Statement of Accounts Refinements	Mark Howcroft/WAO

Treasury Outturn report	Mark Howcroft
Annual Performance Review of investment committee	Deb Hill-Howells
Anti bribery Risk Assessment	Peter Davies

### 17TH OCTOBER 2019

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**


### 28TH NOVEMBER 2019

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

Half Yearly Treasury Compliance Monitoring	Jon Davies/Lesley Russell
Audited Trust Funds Accounts (Welsh Church Funds & Mon Farms)	Dave Jarrett/Nikki Wellington
ISA 260 or equivalent for Trust funds	WAO
Treasury Strategy	Jon Davies/Lesley Russell

### 9TH JANUARY 2020

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**


### 13TH FEBRUARY 2020

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**



<b>19TH MARCH 2020</b>
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<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section -</b>	
