

To: All Members of the Audit Committee
(and any other Members who may wish to attend)



R. Groves
Monitoring Officer

Tel: 0151 296 4000
Extn: 4236 Vicky Campbell

Our ref VC/RG

Date: 16th September 2023

Dear Sir/Madam,

You are invited to attend a meeting of the **AUDIT COMMITTEE** to be held at **1.00 pm** on **TUESDAY, 27TH SEPTEMBER, 2022** in the Liverpool Suite - Fire Service Headquarters.

Yours faithfully,

PP – Vicky Campbell

Monitoring Officer

Encl.

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MERSEYSIDE FIRE AND RESCUE AUTHORITY

AUDIT COMMITTEE

27 SEPTEMBER 2022

AGENDA

Members

Cllr Jan Grace (Chair)
Cllr Edna Finneran
Cllr Harry Gorman
Cllr Lynn Hinnigan
Cllr Andrew Makinson
Cllr Hugh Malone
Anthony Boyle

1. Preliminary Matters

The Authority is requested to consider the identification of:

- a) declarations of interest by individual Members in relation to any item of business on the Agenda
- b) any additional items of business which the Chair has determined should be considered as matters of urgency; and
- c) items of business which may require the exclusion of the press and public during consideration thereof because of the possibility of the disclosure of exempt information.

2. Minutes of the Last Meeting (Pages 5 - 8)

To consider the minutes for the last meeting held on 7th June 2022.

3. Audit Findings 2021/22 (Pages 9 - 44)

To consider the verbal presentation from Georgia Jones from the Authority's External Auditors – Grant Thornton, concerning the audit finding following their audit of the Authority's 2021/22 financial statements.

4. Statement Of Accounts 2021/22 - Approval of Unaudited Statements (Pages 45 - 168)

To consider Report CFO/044/22 of the Director of Finance, concerning the audited 2021/22 Statement of Accounts for approval and to request that they be authorised for issue.

5. Financial Review 2022/23 - April to June (Pages 169 - 198)

To consider Report CFO/045/22 of the Director of Finance, concerning the revenue, capital, and reserves financial position for the Authority for 2022/23. The Authority receives regular comprehensive financial reviews during the year which provide a full health check on the Authority's finances. This report covers the period April to June 2022.

If any Members have queries, comments or require additional information relating to any item on the agenda please contact Committee Services and we will endeavour to provide the information you require for the meeting. Of course this does not affect the right of any Member to raise questions in the meeting itself but it may assist Members in their consideration of an item if additional information is available.