

SOUTH HOLDERNESS  
INTERNAL DRAINAGE BOARD

STATEMENT OF ACCOUNT  
FOR  
31<sup>ST</sup> MARCH 2019

18 MARKET PLACE  
PATRINGTON  
HULL  
HU12 0RB

## SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD

### Organisation Information

#### Board Members

J Maston (Chairman)  
G Nettleton (Vice Chair)  
A Styche  
R T Williams  
M Jackson  
P Lount  
C Leckonby  
R Stephenson  
M Cook  
A T Annison  
H Sadler  
M Grant  
Cllr M Bryan  
Cllr J Holtby  
Cllr B Skow  
Cllr S Steel  
Cllr D Tucker  
Cllr B Cloke  
Cllr J Dennis

#### Clerk

R E Ward

#### Internal Auditors

J W Smith & Co Ltd  
Oberon House  
Ferries Street  
Hedon Road  
Hull  
HU9 1RL

## SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD

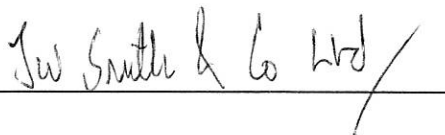
### Annual internal Audit Report 2019

The Board's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2019.

Internal audit has been carried out in accordance with this board's needs and planned coverage. On the basis of the findings in the areas examined set out below are the objectives of the internal control that in all significant respects, were being achieved throughout the financial year to a standard adequate to meet the needs of the Board.

- Appropriate accounting records have been kept throughout the year
- The board's financial regulations have been met, payments were supported by invoices, all expenditure was approved and VAT appropriately accounted for
- The board assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these
- The annual rating requirement resulted from an adequate budgetary process: progress against the budget was regularly monitored: and reserves appropriate
- Expected income was fully received, based on correct prices, properly recorded and promptly banked and VAT was appropriately accounting for
- Asset and investment registers were complete and accurate and properly maintained.
- Periodic and year end bank account reconciliations were properly carried out
- Accounting statements prepared during the year were prepared on the correct accounting basis, agreed to the cash book, were supported by an adequate audit trail from underlying records, and where appropriate debtors and creditors were properly recorded

JW Smith & Co Ltd  
Oberon House  
Ferries Street  
Hedon Road  
Hull  
HU9 1RL

  
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Date: 5 June 2019

**SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD**  
**Income & Expenditure for the**  
**Year Ended 31 March 2019**

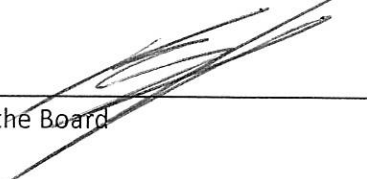
<b>Income</b>	<b>Note</b>	<b>2019</b>		<b>2018</b>	
		£	£	£	£
EA under PCSO		40,226		16,354	
Agricultural Rates		108,295		105,698	
Special Levy ex ERYC		55,741		54,383	
Upland Water ex EA		16,330		25,263	
Bank Interest		587		394	
Other Income		4,396		5,216	
<b>Total Income</b>		<hr/>	225,575	<hr/>	207,308
 <b>Expenditure</b>					
Administration		70,599		98,422	
Maintenance		88,415		61,763	
Bank charges		113		131	
Bad debts		24		45	
Precept to Environment Agency		36,970		36,970	
<b>Total Expenditure</b>		<hr/>	196,121	<hr/>	197,331
 <b>Surplus/(Deficit) for the year</b>			<hr/>		<hr/>
			£29,454		£9,977
			<hr/>		<hr/>

**SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD**  
**Balance Sheet as at the**  
**Year Ended 31 March 2019**

	Note	2019		2018	
		£	£	£	£
<b>Fixed Assets</b>		1		1	
<b>Current Assets</b>					
Trade Debtors	2	3,048		460	
VAT refund		20,753		8,202	
Prepayments and accrued income		464		-	
Cash at Bank	3	278,856		260,264	
			303,121		268,926
<b>Current Liabilities</b>					
Trade Creditors		21		10	
Accruals		4,730		-	
			4,751		10
<b>Net Assets</b>			£298,371		£268,917
<b>Capital &amp; Reserves</b>	4		£298,371		£268,917

The above statement represents fairly the financial position of the Board as of 31 March 2019 and reflects the income and expenditure during the year.

  
 \_\_\_\_\_  
 Chairman of the Board

  
 \_\_\_\_\_  
 Clerk to the Board

4 June 2019  
 Date

**SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD**  
**Notes to the Statement of Accounts for the**  
**Year Ended 31 March 2019**

**Note 1**

**Accounting Policies**

**Fixed Assets**

The Board owns 15.64 acres of agricultural land at Ottringham. The Board also maintains 4 outfall structures under its permissive powers which were constructed by the Board. It does not possess the Title Deeds to these structures. The Board has not had these structures valued at any time and therefore attributed a nominal value of £1.

**Depreciation**

The Board has not had any assets valued and therefore no depreciation has been carried out.

**Stocks**

The Board does not hold any stock.

**Government Grants and Contributions**

The Board does not have any Grants or Contributions.

**Leases**

The Board does not have any leases.

**Reserves**

The Board maintains a level of reserves that are intended to meet any emergency that may arise due to the fact that the 2 main tidal outfalls into the river are owned and maintained by the Board. Other drains may also be liable to tidal flooding.

**Note 2**

**Trade Debtors**

Name	2019 £	2018 £
Keyingham Rates	11	434
Preston Rates	65	4
Thorngumbald Rates	23	22
Environment Agency Consent	2,899 50	- -
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	£3,048	£460
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**SOUTH HOLDERNESS INTERNAL DRAINAGE BOARD**  
**Notes to the Statement of Accounts for the**  
**Year Ended 31 March 2019**  
**(continued)**

**Note 3**

**Cash at Bank Reconciliation**

Barclays Business Current Account			155,503
Base Rate Reward			158,434
			313,937
Balance			313,937
Add u/c lodgements			
	N Archbutt	10	
	I Hannington	85	
	D George	103	
	J Morris	125	323
Less u/p cheques			
	Maston	1,279	
	F Hill & Son	28,056	
	Wilkin Partners	6,069	
			35,404
			£278,856
Bank balance			£278,856

**Note 4**

**Capital and Reserves**

	2019	2018
	£	£
Reserves		
Opening balance as at 31 March 2018	268,917	258,940
Surplus/(Deficit) for the year	29,454	9,977
	£298,371	£268,917
Closing balance as at 31 March 2019		