

# **Transport for the North Audit & Governance Committee – Item 7**

**Subject:** Year End Statutory Accounts

**Author:** Paul Kelly

**Sponsor:** Iain Craven

**Meeting Date:** 16 July 2020

## **1. Purpose of the Report:**

- 1.1 To present to Audit & Governance Committee, the Draft Unaudited Accounts of Transport for the North.
- 1.2 This is a follow on from the presentation given to Audit & Governance Committee on 12 June 2020.

## **2. Executive Summary:**

- 2.1 The Draft Unaudited Accounts are attached as Item 7.1
- 2.2 Transport for the North will provide a verbal explanation of these papers during the Audit & Governance Committee.

## **3. Recommendation:**

- 3.1 That the committee considers the financial statements and recommends approval of them to the TfN Board.

## **4. Appendices:**

- 4.1 Item 7.1 – Draft Unaudited Accounts 2019/20

### List of Background Documents:

There are no background documents.

### Required Considerations

#### Equalities:

Age		No
Disability		No
Gender Reassignment		No
Pregnancy and Maternity		No
Race		No
Religion or Belief		No
Sex		No
Sexual Orientation		No

Consideration	Comment	Responsible Officer	Director
Equalities	A full Impact assessment has not been carried out because it is not required for this report	Julie Openshaw	Dawn Madin

#### Environment and Sustainability

	No
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Consideration	Comment	Responsible Officer	Director
Sustainability / Environment	A full impact assessment has not been carried out because it is not required for this report.	Julie Openshaw	Dawn Madin

#### Legal

Yes	
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Consideration	Comment	Responsible Officer	Director
Legal	The legal implications have been considered and are included in the report.	Julie Openshaw	Dawn Madin

### Finance

Yes	
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Consideration	Comment	Responsible Officer	Director
Finance	The financial implications are detailed in the report.	Paul Kelly	Iain Craven

### Resource

	No
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Consideration	Comment	Responsible Officer	Director
Resource	There are no resource implications as a result of the report.	Julie Openshaw	Dawn Madin

### Risk

	No
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Consideration	Comment	Responsible Officer	Director
Risk	There are no risks associated with the content of this report.	Julie Openshaw	Dawn Madin

### Consultation

	No
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<b>Consideration</b>	<b>Comment</b>	<b>Responsible Officer</b>	<b>Director</b>
Consultation	A consultation has not been carried out because it is not necessary for this report.	Julie Openshaw	Dawn Madin