

ITEM: 5

MEETING: Trust Board
19 July 2006

TITLE: Annual Accounts 2005-06

SUMMARY: At its meeting on 17 May 2006, the Trust Board received draft accounts which had been submitted for audit. It was agreed that authority to approve the accounts should be delegated to the Audit Committee, which met on 21 June 2006. The Audit Committee received the accounts as amended following discussions with the auditor, along with the Audit Commission's Annual Governance Report and a management commentary from the Director of Finance. Following detailed discussion the Audit Committee agreed to recommend approval of the accounts for signature subject to further minor amendments agreed with the auditor.

ACTION: The Trust Board is asked to adopt the attached final version of the accounts

REPORT FROM: Susan Sorensen, Director of Finance

SPONSORED BY: David Sloman, Chief Executive and Accountable Officer

Financial details checked by:
External Audit

Recommendations contained within this paper have been checked for compliance with relevant statute and regulations/directions/policy as follows:

DoH Manual for Accounts

Checked by
Jonathan Smith, Assistant Director of Finance

