

GOVERNANCE COMMITTEE

Meeting of the **GOVERNANCE COMMITTEE** to be held remotely via Microsoft Teams on **MONDAY 30th NOVEMBER 2020** at **10.30am**

The meeting will be livestreamed for the public to view on the Tyne and Wear Fire and Rescue Service YouTube channel at <https://youtu.be/auObZ9dy6yU>

A G E N D A

Item	Page
1. Apologies for Absence	
2. Declarations of Interest	
3. Minutes of the last Meeting of the Governance Committee held on 28 August 2020 (Copy attached).	1
4. Internal Audit Annual Progress Report – 2020/2021 Report of the Head of Internal Audit (copy attached).	9
5. Statement of Assurance and Annual Report 2019/2020 Joint Report of the Chief Fire Officer/Chief Executive (the Clerk to the Authority) and the Finance Director (copy attached).	17

6. Audited Statement of Accounts 2019/20 **73**

- (i) Letter of Representation (copy to be printed separately) -
- (ii) Audit Completion Report (ACR) (copy to be printed separately) -
- (iii) Amended and Audited Statement of Accounts 2019-2020 (copy to be printed separately) -

Appendix A – List of all amendments to the Statement of Accounts 2019-2020 (copy to be printed separately)

Report of the Finance Director (copy attached).

7. Treasury Management - Second Quarterly Review 2020/2021 **77**

Report of the Finance Director (copy attached).

CHRIS LOWTHER
Chief Fire Officer/Chief Executive (Clerk to the Authority)

19 November 2020