

MEETING	Pensions Committee
DATE	29 September 2017
TITLE	Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2017 and relevant Audit
PURPOSE	Present for information – <ul style="list-style-type: none">• The Pension Fund's Statement of Accounts post-Audit;• Deloitte's 'ISA260' report.
AUTHOR	Dafydd L Edwards, Head of Finance

1. The Statement of Accounts for 2016/17 (pre-audit) was presented to the Audit and Governance Committee on 13 July 2017, when it was scrutinised accordingly. It was noted in the July meeting that these accounts would be subject to audit by Deloitte on behalf of the Auditor General for Wales.
2. The final version of the Pension Fund's Statement of Accounts and Deloitte's 'ISA260' report (on behalf of the Auditor General for Wales) was presented to the Audit and Governance Committee on 28 September 2017, and that report is attached for you today for information. Officers from the Council's Finance Department will explain the recommendations verbally in the Committee meeting.
3. After receiving the Letters of Representation duly certified by the Chairman of the Audit and Governance Committee and the Head of Finance, the Auditor General for Wales (Huw Vaughan Thomas) will issue the certificate on the accounts.
4. The Pensions Committee is asked to note and receive the Statement of Accounts and Deloitte / Wales Audit Office's report.