

MEETING	PENSIONS COMMITTEE
DATE	23 JULY 2020
TITLE	Gwynedd Pension Fund's Draft Statement of Accounts for the year ended 31 March 2020
PURPOSE	To receive and note – <ul style="list-style-type: none">• Draft Statement of Accounts
RECOMMENDATION	Receive the information
AUTHOR	Dafydd L Edwards, Head of Finance

1. INTRODUCTION

This report introduces the statutory Statement of Accounts for the 2019/20 financial year, which provides details of the Pension Fund's financial activities during the year which ended on 31 March 2020.

The document in Appendix A is the draft Statements of Accounts in the statutory format. A link to the statement was sent to Committee members on 11th June 2020.

2. AUDIT BY DELOITTE ON BEHALF OF THE AUDITOR GENERAL FOR WALES

The draft accounts here are currently subject to audit and the audit is currently in progress by Deloitte. It is possible that some changes will be necessary before a final version is submitted for approval

3. RECOMMENDATION

The Pensions Committee is asked to receive and note the Pension Fund Statement of Accounts (subject to audit) for 2019/20.