

MEETING	<b>PENSIONS COMMITTEE</b>
DATE	<b>17 NOVEMBER 2021</b>
TITLE	<b>Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2021 and relevant Audit</b>
PURPOSE	<b>To Submit –</b> <ul style="list-style-type: none"> <li>• <b>Statement of Accounts post- Audit;</b></li> <li>• <b>Audit Wales 'ISA260' report ;</b></li> <li>• <b>Letter of Representation (Appendix 1)</b></li> </ul>
RECOMMENDATION	<b>Approve the information</b>
AUTHOR	<b>Dafydd L Edwards, Head of Finance</b>

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**1. ACCOUNTS FOR 2020/21**

The Gwynedd Pension Fund's statutory 2020/21 Statement of Accounts (post audit) are attached here, providing details of the Fund's financial activities during the year which ended on 31 March 2021.

**2. AUDIT BY AUDIT WALES**

These accounts have been audited by Audit Wales, and the 'ISA 260' report is presented here on behalf of the Auditor General for Wales, detailing the audit's findings.

**3. RECOMMENDATION**

**The Pensions Committee is asked to approve -**

- the Statement of Accounts for 2020/21 (post-audit)
- the 'ISA 260' report by Audit Wales in respect of Gwynedd Pension Fund
- the Letter of Representation.

**4. PENSION FUND ANNUAL GENERAL MEETING**

Gwynedd Pension Fund's Statement of Accounts will also be presented formally to all employers at the Pension Fund's Annual General Meeting on 25<sup>th</sup> November 2021.