

MEETING	<b>PENSIONS COMMITTEE</b>
DATE	<b>27 JUNE 2022</b>
TITLE	<b>Gwynedd Pension Fund's Draft Statement of Accounts for the year ended 31 March 2022</b>
PURPOSE	<b>To receive and note –</b> <ul style="list-style-type: none"><li>• <b>Draft Statement of Accounts</b></li></ul>
RECOMMENDATION	<b>Receive the information</b>
AUTHOR	<b>Dafydd L Edwards, Fund Directors</b>

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## **1. INTRODUCTION**

This report introduces the statutory Statement of Accounts for the 2021/22 financial year, which provides details of the Pension Fund's financial activities during the year which ended on 31 March 2022.

The document in Appendix A is the draft Statements of Accounts in the statutory format.

## **2. AUDIT BY AUDIT WALES**

The draft accounts here are currently subject to audit by Audit Wales. 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 2021/22.