

MEETING	PENSIONS COMMITTEE
DATE	14 OCTOBER 2020
TITLE	Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2020 and relevant Audit
PURPOSE	To Submit – <ul style="list-style-type: none"> • Statement of Accounts post- Audit; • Deloitte's 'ISA260' report ; • Letter of Representation (Appendix 1)
RECOMMENDATION	Accept the information
AUTHOR	Dafydd L Edwards, Head of Finance

1. ACCOUNTS FOR 2019/20

The Gwynedd Pension Fund's statutory 2019/20 Statement of Accounts (post audit) are attached here, providing details of the Fund's financial activities during the year which ended on 31 March 2020.

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

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

These documents will be formally presented to the Audit Committee on 15th October, 2020 for approval.

3. RECOMMENDATION

The Pensions Committee is asked to note -

- the Statement of Accounts for 2019/20 (post-audit)
- the 'ISA 260' report by Deloitte 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 19 November 2020.