

MEETING	AUDIT COMMITTEE
DATE	15 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	To consider and approve the information before authorising the Chairman to certify the letter
AUTHOR	Dafydd L Edwards, Head of Finance

1. ACCOUNTS FOR 2019/20

The 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.

3. RECOMMENDATION

The Audit Committee is asked to consider and approve the -

- Statement of Accounts for 2019/20 (post-audit)
- 'ISA 260' report by Deloitte in respect of Gwynedd Pension Fund

4. LETTER OF REPRESENTATION

The Chairman of the meeting, together with the Head of Finance, are asked to certify the Letter of Representation (Appendix 1 to Deloitte's report) after the Audit and Governance has approved the above.

5. CERTIFICATION BY THE APPOINTED AUDITOR

After receiving the Letter of Representation duly certified by the Chairman and the Head of Finance, the Auditor General for Wales (Adrian Crompton) will issue the certificate on the accounts.

6. 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.