

DYFED PENSION FUND COMMITTEE

DATE 18/09/2018

Audit of Financial Statements Report 2017-18

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

The Committee to receive the Audit of Financial Statements Report 2017-18.

REASONS:

The Dyfed Pension Fund Committee to recommend to the Audit Committee that the accounts be approved and for those charged with governance to accept the Audit of Financial Statements Report 2017-18.

Report Author:
Chris Moore

Designation:
Director of Corporate Services,
Carmarthenshire County
Council

Tel No.
01267 224120
E. Mail:
CMoore@carmarthenshire.gov.uk

DYFED PENSION FUND COMMITTEE

DATE 18/09/2018

Audit of Financial Statements Report 2017-18

BRIEF SUMMARY OF PURPOSE OF REPORT

The Auditor General is responsible for providing an opinion on whether the financial statements of the Dyfed Pension Fund give a true and fair view of their financial position at 31 March 2018 and of its income and expenditure for the year ended.

This report sets out for consideration the matters arising from the audit of the financial statements of Dyfed Pension Fund for 2017-18, that require reporting under ISA 260.

DETAILED REPORT ATTACHED?	YES
----------------------------------	------------

IMPLICATIONS

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance NONE	Risk Management Issues NONE	Staffing Implications NONE
--	----------------------	------------------------	---------------------------------------	--------------------------------------

CONSULTATIONS

Details of any consultations undertaken are to be included here

None

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THESE ARE DETAILED BELOW

Title of Document	File Ref No.	Locations that the papers are available for public inspection/WEBSITE LINK