

DYFED PENSION FUND COMMITTEE
18TH SEPTEMBER 2019

AUDIT OF FINANCIAL STATEMENTS REPORT 2018-19

THE COMMITTEE TO RECEIVE THE AUDIT OF FINANCIAL STATEMENTS REPORT
(ISA260) 2018-19

Recommendations / key decisions required:

The Committee to receive the Audit of Financial Statements Report (ISA260) 2018-19.

Reasons:

The Dyfed Pension Fund Committee reviews and comments on the Audit of Financial Statements Report (ISA260) 2018-19 before it is presented for approval to the Audit Committee who are charged with governance to accept the Report.

Relevant scrutiny committee to be consulted

NA

Exec Board Decision Required NA

Council Decision Required NA

Directorate

Head of Service: Chris Moore

Report Author: Chris Moore

Director of Corporate Services

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EXECUTIVE SUMMARY
DYFED PENSION FUND COMMITTEE
18th SEPTEMBER 2019

AUDIT OF FINANCIAL STATEMENTS REPORT 2018-19

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 2019 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 2018-19, that require reporting under ISA 260.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: C Moore

Director

| Policy, Crime & Disorder and Equalities | Legal | Finance | ICT | Risk Management Issues | Staffing Implications | Physical Assets |
|---|-------|---------|------|------------------------|-----------------------|-----------------|
| NONE | YES | NONE | NONE | NONE | NONE | NONE |

Legal

The Audit Committee is charged with the responsibility of approving the ISA 260

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

1. Scrutiny Committee

NA

2. Local Member(s)

NA

3. Community / Town Council

NA

4. Relevant Partners

NA

5. Staff Side Representatives and other Organisations

NA

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

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

THERE ARE NONE

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