

# DYFED PENSION FUND COMMITTEE

Date 24/06/2020

## Unaudited Statement of Accounts 2019-20

**To provide the Dyfed Pension Fund Committee with the unaudited Statement of Accounts for 2019-2020**

### **Recommendations / key decisions required:**

The Committee to receive the unaudited Statement of Accounts for 2019-20.

### **Reasons:**

To provide the Dyfed Pension Fund Committee with the unaudited Statement of Accounts for 2019-20.

Relevant scrutiny committee to be consulted

NA

Exec Board Decision Required NA

Council Decision Required NA

Directorate:Corporate Services

Chris Moore

Report Author:

Chris Moore

Designation: Director of  
Corporate Services,  
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Council

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**EXECUTIVE SUMMARY**  
**DYFED PENSION FUND COMMITTEE**  
**DATE 24/06/2020**

**UNAUDITED STATEMENT OF ACCOUNTS 2019-2020**

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2019-20. They show the results of the stewardship of management, that is, the accountability of management for the resources entrusted to it, and of the disposition of its assets at the period end.

The main accounts and reports contained within the Statement of Accounts are:

- The Fund Account.
- The Net Assets Statement.
- The Statement by the Consulting Actuary

**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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

The fund account and Net Asset Statement for the Dyfed Pension Fund at the 31 March 2020 was £2,384m

## 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