AUDIT COMMITTEE Date 16/10/2020

Dyfed Pension Fund Audit of Financial Statement Report

The Auditor General is responsible for providing an opinion on whether the financial statements give a true and fair view of the position of Dyfed Pension Fund at 31 March 2020

Recommendations / key decisions required:

To receive the Audit Wales Audit of Financial Statements report for the Dyfed Pension Fund Accounts

Reasons:

The Auditor General is responsible for providing an opinion on whether the financial statements give a true and fair view of the position of Dyfed Pension Fund at 31 March 2020.

Relevant scrutiny committee to be consulted	NA
Exec. Board Decision Required	NO
Council Decision Required	NO

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr. David Jenkins

Directorate: Corporate	Designations:	Tel Nos. 01267 224120	
Services	Director of Corporate	E Mail Addresses:	
Name of Head of Service:	Services,	CMoore@carmarthenshire.gov.uk	
Chris Moore	Carmarthenshire County		
	Council		
Report Author: Chris Moore			



EXECUTIVE SUMMARY AUDIT COMMITTEE DATE 16/10/2020

Dyfed Pension Fund Audit of Financial Statements report

The Auditor General is responsible for providing an opinion on whether the financial statements give a true and fair view of the position of Dyfed Pension Fund at 31 March 2020. This report summarises the findings from the audit undertaken.

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	loore Directo			Director of Corpo	or of Corporate Services		
Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets	
NONE	YES	NONE	NONE	NONE	NONE	NONE	

Legal

Compliance with the Accounts and Audit Regulations 2014

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below Signed: **Director of Corporate Services** C Moore **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 EXECUTIVE BOARD PORTFOLIO HOLDER(S) AWARE/CONSULTED : Yes



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
Accounts and Audit (Wales) Regulations 2014		Corporate Services Department, County Hall, Carmarthen
Code of Practice on Local Authority Accounting 2019/20		Corporate Services Department, County Hall, Carmarthen

