

# DYFED PENSION FUND COMMITTEE

8<sup>TH</sup> OCTOBER 2021

## AUDIT OF FINANCIAL STATEMENTS REPORT 2020-21

### Recommendations / key decisions required:

The Committee to receive the Audit of Financial Statements Report (ISA260) 2020-21.

### Reasons:

The Dyfed Pension Fund Committee reviews and comments on the Audit of Financial Statements Report (ISA260) 2020-21 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

Cabinet Decision Required NA

Council Decision Required NA

CABINET MEMBER PORTFOLIO HOLDER:- NA

Directorate: Corporate  
Services

Name of Head of Service:  
Chris Moore

Report Author: Chris Moore

Designations:

Director of Corporate  
Services,  
Carmarthenshire County  
Council

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# EXECUTIVE SUMMARY

## DYFED PENSION FUND COMMITTEE 8<sup>TH</sup> OCTOBER 2021

### AUDIT OF FINANCIAL STATEMENTS REPORT 2020-21

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 2021 and of its income and expenditure for the year ended 31 March 2021.

This report sets out for consideration the matters arising from the audit of the financial statements of Dyfed Pension Fund for 2020-21, 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 of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

### Legal

This report is for review and comment by the Pension Committee. 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 of Corporate Services

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

**CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED :**

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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