

DYFED PENSION FUND COMMITTEE

8TH OCTOBER 2021

STATEMENT OF ACCOUNTS 2020-21

Recommendations / key decisions required:

The Committee to receive the Statement of Accounts for 2020-21.

Reasons:

To provide the Dyfed Pension Fund Committee with the Statement of Accounts for 2020-21.

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 8TH OCTOBER 2021

STATEMENT OF ACCOUNTS 2020-2021

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2020-21. 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 of Corporate Services

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

Finance

The fund account and Net Asset Statement for the Dyfed Pension Fund at the 31 March 2021 was £3,049m

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