

# DYFED PENSION FUND COMMITTEE

DATE 22/09/2023

## Pre-Audit Statement of Accounts 2022-23

To provide the Dyfed Pension Fund Committee with the Pre-Audit Statement of Accounts for 2022-23

### Recommendations / key decisions required:

The Committee to note the Pre-Audit Statement of Accounts for 2022-23.

### Reasons:

To provide the Dyfed Pension Fund Committee with the Pre-Audit Statement of Accounts for 2022-23.

Cabinet Decision Required N/A

Council Decision Required N/A

CABINET MEMBER PORTFOLIO HOLDER:- N/A

#### Directorate:

Corporate Services

#### Name of Director:

Chris Moore

#### Report Author:

Chris Moore

#### Designations:

Director of Corporate Services,  
Carmarthenshire County Council

#### Tel Nos.

01267 224120

#### E Mail Address:

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**EXECUTIVE SUMMARY  
DYFED PENSION FUND COMMITTEE  
DATE 22/09/2023**

**Pre-Audit Statement of Account 2022-23**

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2022-23. 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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

## **Finance**

The fund account and Net Asset Statement for the Dyfed Pension Fund at the 31 March 2023 was £3,143m.

# 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

<b>1. Scrutiny Committee request for pre-determination</b>	N/A
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**2. Local Member(s)**

N/A

**3. Community / Town Council**

N/A

**4. Relevant Partners**

N/A

**5. Staff Side Representatives and other Organisations**

N/A

<b>CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED</b>	N/A
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**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