# GOVERNANCE & AUDIT COMMITTEE 12<sup>TH</sup> OCTOBER 2021

# DYFED PENSION FUND AUDIT OF FINANCIAL STATEMENTS REPORT

#### Purpose:

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 2021

### 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 2021.

Relevant scrutiny committee to be consulted NA

**Cabinet Decision Required** 

No

**Council Decision Required** 

No

### CABINET MEMBER PORTFOLIO HOLDER:- Cllr. David Jenkins

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



## **EXECUTIVE SUMMARY**

# GOVERNANCE & AUDIT COMMITTEE 12<sup>TH</sup> OCTOBER 2021

## 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 2021. 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                               |       |         | Director of Corporate Services |                              |                          |                    |
|---|-------|---------|--------------------------------|------------------------------|--------------------------|--------------------|
| Policy, Crime &<br>Disorder and<br>Equalities | Legal | Finance | ICT                            | Risk<br>Management<br>Issues | Staffing<br>Implications | Physical<br>Assets |
| NONE  | NONE  | NONE    | NONE                           | NONE                         | NONE                     | NONE               |

# 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  |   |                                |  |  |
|   |   |                                |  |  |
| -   | T MEMBER PORTFOLIO<br>R AWARE/CONSULTED : | Yes                            |  |  |

Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:

THERE ARE NONE

