GOVERNANCE & AUDIT COMMITTEE 12TH 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 Services	Designations:	Tel Nos. 01267 224120
Name of Head of Service: Chris Moore Report Author: Chris Moore	Director of Corporate Services, Carmarthenshire County Council	E Mail Address: CMoore@carmarthenshire.gov.uk



EXECUTIVE SUMMARY

GOVERNANCE & AUDIT COMMITTEE 12TH 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 & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical 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 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

