

MEETING	PENSIONS COMMITTEE
DATE	16 SEPTEMBER 2024
TITLE	Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2024 and relevant Audit Report
PURPOSE	To Submit Gwynedd Pension Fund's – <ul style="list-style-type: none"> • Statement of Accounts post- audit, • Audit Wales' ISA260 report, and • the Letter of Representation
RECOMMENDATION	To consider the auditor's report, approve the Statement of Accounts and authorise the Chair and Head of Finance to certify the letter
RELEVANT OFFICERS	Dewi Morgan, Head of Finance Delyth Jones-Thomas, Investment Manager

1. STATUTORY ACCOUNTS FOR 2023/24

Gwynedd Pension Fund's statutory 2023/24 Statement of Accounts (post audit) are attached here, providing details of the Fund's financial activities during the year which ended on 31 March 2024.

2. AUDIT BY AUDIT WALES ON BEHALF OF THE AUDITOR GENERAL

These accounts have been audited by Audit Wales, and the 'ISA 260' report in respect of Gwynedd Pension Fund is presented here on behalf of the Auditor General for Wales, detailing the audit's findings.

3. PENSION FUND ANNUAL GENERAL MEETING

Gwynedd Pension Fund's Statement of Accounts will also be presented for information to Committee members, Board members, and scheme employers at the Pension Fund's Annual General Meeting on 25th November 2024.

4. RECOMMENDATION

The Pensions Committee is asked -

- to note the 'ISA 260' report from Audit Wales, and receive the auditor's comments,
- to consider and approve Gwynedd Pension Fund's post-audit Statement of Accounts for 2023/24, and
- to authorise the Chair and s.151 to (electronically) certify the Letter of Representation (Appendix 1) after the Pensions Committee has approved the above.