

MEETING	<b>PENSION BOARD</b>
DATE	<b>23 NOVEMBER 2020</b>
TITLE	<b>Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2020 and relevant Audit</b>
PURPOSE	<b>To Submit –</b> <ul style="list-style-type: none"><li>• <b>Statement of Accounts post- Audit;</b></li><li>• <b>Deloitte's 'ISA260' report ;</b></li><li>• <b>Letter of Representation (Appendix 1)</b></li></ul>
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**1. ACCOUNTS FOR 2019/20**

The Gwynedd Pension Fund's statutory 2019/20 Statement of Accounts (post audit) are attached here, providing details of the Fund's financial activities during the year which ended on 31 March 2020.

**2. AUDIT BY DELOITTE ON BEHALF OF THE AUDITOR GENERAL FOR WALES**

These accounts have been audited by Deloitte, and the 'ISA 260' report is presented here on behalf of the Auditor General for Wales, detailing Deloitte's findings.

These documents were formally approved by the Audit Committee on 15<sup>th</sup> October, 2020.

**3. The Pensions Board is asked to note -**

- the Statement of Accounts for 2019/20 (post-audit)
- the 'ISA 260' report by Deloitte in respect of Gwynedd Pension Fund
- the Letter of Representation.