

MEETING	<b>PENSION BOARD</b>
DATE	<b>6 DECEMBER 2021</b>
TITLE	<b>Gwynedd Pension Fund's Final Accounts for the year ended 31 March 2021 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>Audit Wales 'ISA260' report;</b></li><li>• <b>Letter of Representation</b></li></ul>
RECOMMENDATION	<b>Accept the information</b>
AUTHOR	<b>Dafydd L Edwards, Head of Finance</b>

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**1. ACCOUNTS FOR 2020/21**

The Gwynedd Pension Fund's statutory 2020/21 Statement of Accounts (post audit) is attached here, providing details of the Fund's financial activities during the year which ended on 31 March 2021.

**2. AUDIT BY AUDIT WALES**

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

**3. RECOMMENDATION**

**The Pension Board is asked to accept -**

- the Statement of Accounts for 2020/21 (post-audit)
- the 'ISA 260' report by Audit Wales in respect of Gwynedd Pension Fund
- the Letter of Representation.