

MEETING	PENSION BOARD
DATE	18 DECEMBER 2023
TITLE	GWYNEDD PENSION RELEVANT AUDIT REPORT FOR THE YEAR ENDED 31 MARCH 2023
PURPOSE	To submit – <ul style="list-style-type: none">• Audit Wales’ ISA260 report, and• Post- audit statement of accounts,
RECOMMENDATION	To note the auditor’s report and post audit statement of accounts
AUTHOR	Delyth Wyn Jones-Thomas, Investment Manager

1. 2022/23 ACCOUNTS

Gwynedd Pension Fund’s 2022/23 draft Statement of Accounts were presented to the Pension Board in July 2023.

2. AUDIT BY AUDIT WALES

The 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.

The post- audit accounts were approved by the Pensions Committee in their meeting on the 27th November 2023.

3. RECOMMENDATION

The Pension Board is asked -

- to note the ‘ISA 260’ report from Audit Wales and Gwynedd Pension Fund’s post-audit Statement of Accounts for 2022/23.