

MEETING	<b>PENSION BOARD</b>
DATE	<b>8 JULY 2024</b>
TITLE	<b>Gwynedd Pension Fund's Draft Statement of Accounts for the year ended 31 March 2024</b>
PURPOSE	<b>To receive and note –</b> <ul style="list-style-type: none"><li><b>Draft Statement of Accounts</b></li></ul>
RECOMMENDATION	<b>Receive the information</b>
AUTHOR	<b>DELYTH JONES- THOMAS, INVESTMENT MANAGER</b>

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## **1. INTRODUCTION**

This report introduces the statutory Statement of Accounts for the 2023/24 financial year, which provides details of the Pension Fund's financial activities during the year which ended on 31 March 2024.

The document in Appendix A is the draft Statements of Accounts in the statutory format.

## **2. AUDIT BY AUDIT WALES**

The draft accounts here are currently subject to audit by Audit Wales. It is possible that some changes will be necessary before a final version is presented in the Autumn.

## **3. RECOMMENDATION**

The Pension Board is asked to receive and note the Pension Fund Statement of Accounts (subject to audit) for 2023/24.