

MEETING	PENSION BOARD
DATE	17th JULY 2026
TITLE	GWYNEDD PENSION FUND'S DRAFT STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026
PURPOSE	To receive and note – Draft Statement of Accounts
RECOMMENDATION	Receive the information
AUTHOR	DELYTH JONES- THOMAS, INVESTMENT MANAGER

1. INTRODUCTION

This report introduces the statutory Statement of Accounts for the 2025/26 financial year, which provides details of the Pension Fund's financial activities during the year which ended on 31 March 2026.

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 submitted in the Autumn.

3. RECOMMENDATION

The Pension Board is asked to receive and note the Pension Fund Statement of Accounts (subject to audit) for 2025/26.