

Report of the Section 151 Officer

Pension Fund Committee – 24 September 2015

CITY & COUNTY OF SWANSEA PENSION FUND STATEMENT OF ACCOUNTS 2014/15

Purpose:	To approve the statement of accounts for the City & County of Swansea Pension Fund.
Reason for Decision:	To comply with governance/reporting guidelines.
Consultation:	Legal, Finance and Access to Services.
Recommendation:	That The City & County of Swansea Pension Fund Statement of Accounts is approved.
Report Author:	J Dong
Finance Officer:	M Hawes
Legal Officer:	D Smith
Access to Services Officer:	S Hopkins

City & County of Swansea Pension Fund Statement of Accounts 2014/15

1 Background

- 1.1 The City & County of Swansea Pension Fund Accounts form a distinct and separate component of the Statement of Accounts of the City & County of Swansea as a whole.

2 Audit

- 2.1 The Wales Audit Office in partnership with Price Waterhouse Coopers (PWC) have audited the Pension Fund Statement of Accounts 2014/15 in line with their audit plan presented to Pension Fund Committee on 2nd July 2015.
- 2.2 PWC have presented their findings earlier on this agenda.

3 Recommendation

- 3.1 The Pension Fund Committee is asked to approve the City & County of Swansea Pension Fund Statement of Accounts 2014/15 as attached at Appendix 1.

4 Legal Implications

- 4.1 There are no legal implications arising from this report.

5 Financial Implications

5.1 There are no financial implications arising from this report.

6 Equality and Engagement Implications

6.1 There are no equality and engagement implications arising from this report.

Background Papers: None.

Appendices:

City and County of Swansea – Fund Account for Year Ended 31st March 2015.