



Report of the Section 151 Officer

Pension Fund Committee – 16 November 2022

City & County of Swansea Pension Fund Annual Report & Statement of Accounts 2021/22

Purpose:	To approve the annual report & statement of accounts for the City & County of Swansea Pension Fund 2021/22.
Reason for Decision:	To comply with governance/reporting guidelines.
Consultation:	Legal, Finance and Access to Services.
Recommendation:	It is recommended that the City & County of Swansea Pension Fund Annual Report & Statement of Accounts 2020/21 are approved.
Report Author:	J Dong
Finance Officer:	J Dong
Legal Officer:	S Williams
Access to Services Officer:	R Millar

City & County of Swansea Pension Fund Annual Report & Statement of Accounts 2021/22

1 Background

- 1.1 The City & County of Swansea Pension Fund has always produced separate statement of accounts and annual report in respect of the financial year in question which were subject to public audit. However in consultation with Audit Wales, it has been determined to consolidate both documents into one and streamline the production/audit process.

2 Audit

- 2.1 Officers were presented with a draft annual report & statement of accounts 2021/22 at Pension Committee in July 2022. The attached report at Appendix 1 is the final

version, which was the subject of the ISA 260 report with audit opinion and audit findings presented by Audit Wales at this meeting.

3 Legal Implications

3.1 There are no legal implications arising from this report.

4 Financial Implications

4.1 There are no financial implications arising from this report

5 Equality and Engagement Implications

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

Background Papers: None.

Appendices: Appendix 1 – Annual Report & Statement of Accounts 2021/22.