

PWYLLGOR CRONFA BENSIWN DYFED
18^{FED} MEDI 2019

ADRODDIAD YNGHYLCH YR ARCHWILIAD O DDATGANIADAU
ARIANNOL 2018-19

PWYLLGOR CRONFA BENSIWN DYFED I ADOLYGU A SYLWI AR ADRODDIAD
ARCHWILIAD O DDATGANIADAU ARIANNOL (ISA 260) 2018-19

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Pwyllgor i derbyn yr Adroddiad Archwiliad o Ddatganiadau Ariannol (ISA 260) 2018-19.

Y Rhesymau:

Pwyllgor Cronfa Bensiwn Dyfed i adolygu a sylwi ar Adroddiad Archwiliad o Ddatganiadau Ariannol (ISA 260) 2018-19 cyn iddo cael ei gyflwyno a cymeradwy i Pwyllgor Archwiliad sy'n gyfrifol am lywodraethu i gytuno yr Adroddiad.

Ymgynghorwyd â'r pwyllgor craffu perthnasol
AMHERTHNASOL

Angen i'r Bwrdd Gweithredol wneud penderfyniad AMHERTHNASOL

Angen i'r Cyngor wneud penderfyniad AMHERTHNASOL

Y Gyfarwyddiaeth:

Pennaeth y Gwasanaeth:

Chris Moore

Awdur yr Adroddiad:

Chris Moore

Cyfarwyddwr y Gwasanaethau
Corfforaethol

Rhif ffôn: 01267 224120

Cyfeiriad E-bost:

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**EXECUTIVE SUMMARY
DYFED PENSION FUND COMMITTEE
18th SEPTEMBER 2019**

AUDIT OF FINANCIAL STATEMENTS REPORT 2018-19

The Auditor General is responsible for providing an opinion on whether the financial statements of the Dyfed Pension Fund give a true and fair view of their financial position at 31 March 2019 and of its income and expenditure for the year ended.

This report sets out for consideration the matters arising from the audit of the financial statements of Dyfed Pension Fund for 2018-19, that require reporting under ISA 260.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: C Moore

Director

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	YES	NONE	NONE	NONE	NONE	NONE

Legal

The Audit Committee is charged with the responsibility of approving the ISA 260

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

1. Scrutiny Committee

NA

2. Local Member(s)

NA

3. Community / Town Council

NA

4. Relevant Partners

NA

5. Staff Side Representatives and other Organisations

NA

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THERE ARE NONE

Title of Document	File Ref No.	Locations that the papers are available for public inspection