

PWYLLGOR CRONFA BENSIWN DYFED

DYDDIAD 24/06/2020

Datganiad cyfrifon 2019-20 heb eu harchwilio

Y Pwyllgor i dderbyn Datganiad Cyfrifon 2019-20 heb eu harchwilio.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Y Pwyllgor i derbyn y Ddatganiad Cyfrifon 2019-2020 heb eu harchwilio.

Y Rhesymau:

Y Pwyllgor Cronfa Bensiwn Dyfed i derbyn y Datganiad Cyfrifon 2019-2020 heb eu harchwilio.

Ymgynghorwyd â'r pwyllgor craffu perthnasol

AMHERTHNASOL

Angen i'r Bwrdd Gweithredol wneud penderfyniad AMHERTHNASOL

Angen i'r Cyngor wneud penderfyniad AMHERTHNASOL

Y Gyfarwyddiaeth:
Gwasanaethau Corfforaethol

Chris Moore

Awdur yr Adroddiad:

Chris Moore

Swydd:

**Cyfarwyddwr y Gwasanaethau
Corfforaethol,**

Cyngor Sir Gâr

Rhifau ffôn: 01267 224120

Cyfeiriadau E-bost:

CMoore@sirgar.gov.uk

EXECUTIVE SUMMARY
DYFED PENSION FUND COMMITTEE
DATE 24/06/2020

UNAUDITED STATEMENT OF ACCOUNTS 2019-2020

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2019-20. They show the results of the stewardship of management, that is, the accountability of management for the resources entrusted to it, and of the disposition of its assets at the period end.

The main accounts and reports contained within the Statement of Accounts are:

- The Fund Account.
- The Net Assets Statement.
- The Statement by the Consulting Actuary

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	NONE	YES	NONE	NONE	NONE	NONE

The fund account and Net Asset Statement for the Dyfed Pension Fund at the 31 March 2020 was £2,384m

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