

**PWYLLGOR CRONFA BENSIWN DYFED**  
**18<sup>FED</sup> 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:**

**CMoore@sirgar.gov.uk**

**EXECUTIVE SUMMARY  
DYFED PENSION FUND COMMITTEE  
18<sup>th</sup> 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