

Division(s): N/A

PENSION FUND COMMITTEE – 11 SEPTEMBER 2020

ANNUAL REPORT AND ACCOUNTS 2019/20

Director of Finance

The Committee is RECOMMENDED to note the report.

1. At the September meeting of the Pension Fund Committee, the annual report and accounts of the Pension Fund are normally presented for noting, including the opinion of the Fund's external auditors.
2. The deadline for publishing the final audited accounts is normally 31st July, however as a result of the COVID-19 pandemic the government issued new regulations moving the deadline for 2019/20 accounts back to 30th November 2020.
3. The audit of the Pension Fund is yet to be completed and as such the financial statements being presented to Committee at this meeting are currently draft. In addition, the Pension Fund is yet to complete the Annual Report which sits alongside the accounts and has a deadline for publication of 1st December 2020.
4. The next Pension Fund Committee meeting is on 4th December and it is intended that the final audited accounts including the annual report will be presented at this meeting.

LORNA BAXTER
Director of Finance

Background Papers: None

Contact Officers: Gregory Ley, Financial Manager

August 2020