

Audit and Standards Committee

24th July 2019

Pension Fund Statement of Accounts 2018/19

Recommendation(s)

1. The committee is asked to consider the 2018/19 Pension Fund Statement of Accounts and recommend them to Council for Approval.

1.0 Summary

- 1.1 This report presents at Appendix A the Warwickshire Pension Fund Annual Statement of Accounts for 2018/19.

- 1.2 The statement of accounts comprises of the following:

- Pension Fund Revenue Account
- Net Assets Statement
- Notes to the Accounts

- 2.1 The scheme is governed by the Public Service Pensions Act 2013 and the fund is administered in accordance with the relevant secondary legislation.

- 2.2 As at the 31st March 2018 the scheme had net assets of £2.166bn and membership of 48,542 people.

3.0 Audit Status

- 3.1 The accounts have been externally audited and the findings of the audit report are elsewhere on the agenda.

4.0 Financial Implications

- 4.1 None – the report sets out the financial position of the pension fund but does not cause any financial implications.

Background papers

1. None

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The report was circulated to the following members prior to publication:

Local Member(s):

Other members: