

Council

26 July 2018

Warwickshire Pension Fund Statement of Accounts & Annual Governance Report 2017/18

Recommendation from the Audit and Standards Committee

That Council approves the 2017/18 Pension Fund Statement of Accounts.

1.0 Statement of Accounts

1.1 Appendix A to this report presents the Warwickshire Pension Fund Statement of Accounts for 2017/18. The accounts are comprised of:

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

2.0 Audit of the Accounts

2.1 Our external auditors are required to report to those charged with governance on issues arising from the audit of the financial statements of the Pension Fund before issuing their final opinion. Their report for 2017/18 was reported to the Audit and Standards Committee on the 25th July 2018.

2.2 As part of the audit process the External Auditors require written confirmation about the fairness of various elements of the financial statements. This is known as the Letter of Representation and this was presented to the Audit and Standards Committee on the 25th July 2018.

Background papers

None

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

Local Member(s): N/A

Other members: N/A