



The Surrey Local Pension Board 12 November 2020

Annual Report/Statement of Accounts 2019/20

Recommendations:

- 1 Note the Annual report and financial statements set out in Annex 1.

Detail:

1. The Pension Fund is required to prepare and publish a document (the annual report) prior to 01 December under Regulation 34 of the 2008 LGPS regulations. The report must contain information pertaining to the financial and investment performance and position of the fund as well as fund policies and statements. The requirements are set out in more detail below in the sections as listed in the aforementioned regulations.
2. The Pension Fund statement of accounts will be presented to the Audit and Governance Committee at its meeting on October.
3. The external auditor is required to report on the Pension Fund financial statements. There has been no material misstatements in the financial statements and the external auditor (Grant Thornton) has issued an unqualified opinion having completed their audit.
4. A copy of the financial statements and notes to the accounts included in Annex 1 will be published in the Pension Fund Annual Report 2019/20.

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Sources/background papers:

Annexes:

1. Annual report and Pension Fund Accounts 2019/20

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