

By: Acting Corporate Director of Finance  
To: Pensions Board – 19 October 2018  
Subject: **SUPERANNUATION FUND REPORT & ACCOUNTS AND  
EXTERNAL AUDIT**  
Classification: Unrestricted

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Summary: To present the Report and Accounts of the Superannuation Fund for 2017/18 and the External Audit Findings Report.

## **FOR INFORMATION**

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### **INTRODUCTION**

1. A copy of the Superannuation Fund Report and Accounts for the year ended 31 March 2018 is attached at appendix 1.
2. The Fund's Accounts were approved by Governance and Audit Committee on 25 July.
3. The external auditor's Audit Findings Report which wholly relates to the accounts is also attached at appendix 2. The audit of the accounts is complete and an audit opinion was issued on 26 July.
4. At its meeting on 7 September the Superannuation Fund Committee agreed to:
  - (1) Approve the Superannuation Fund Annual Report
  - (2) Note the content of the Accounts for 2017/18
  - (3) Confirm that the Report and Accounts can be published to the Kent Pension Fund website
  - (4) Note the external auditor's Audit Findings Report, and
  - (5) Note the position with regard to Governance and Audit Committee.

### **RECOMMENDATION**

4. The Board is asked to note this report.

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