

Report To: **GMPF URGENT MATTERS PANEL**

Date: 1 September 2016

Reporting Officer: Sandra Stewart, Executive Director of Governance, Resources and Pensions
Paddy Dowdall Assistant Executive Director (Local Investments and Property)

Subject: **ANNUAL REPORT AND ACCOUNTS**

Report Summary The Management Panel are required to formally approve the Annual Report and Accounts. The Employer Funding Working Group gave detailed consideration of the Accounts at its last meeting. These will also be presented at the Fund's AGM on 23 September 2016. The draft annual report and accounts are available at.
<http://www.gmpf.org.uk/AR/>
Select the document 2016.pdf

Recommendations: That the Urgent Matters Panel approve the Annual Report and Accounts.

Policy Implications: None.

Financial Implications: There are no material direct financial implications arising from this report.
(Authorised by the Section 151 Officer)

Legal Implications: The annual report regulations and related national technical guidance require a separate opinion to be issued on the Pension Fund's accounts.
(Authorised by the Solicitor to the Fund)

Risk Management: The external audit provides a further important layer of review on the Fund's activities, focussing on its financial statements.

ACCESS TO INFORMATION: **NON-CONFIDENTIAL**

This report does not contain information which warrants its consideration in the absence of the Press or members of the public.

Background Papers: For further information please contact Paddy Dowdall, Assistant Executive Director – Local Investments and Property, tel 0161 301 7140, email paddy.dowdall@tameside.gov.uk.