

**Isle of Wight Council Pension Fund
High level accounts closedown table
Year end 31 March 2022**

Date	Activity	Done
25-May-22	Pension Committee meeting - draft financial results presented	√
15-Jun-22	Local Pension Board meeting - timetable	√
30-Jun-22	expected final receipt of valuation reports for illiquid assets	
05-Jul-22	final SAP posting complete	
15-Jul-22	draft pension fund accounts to be produced	
25-Jul-22	<i>Audit Committee meeting</i>	
27-Jul-22	Pension Committee meeting - draft pension fund accounts, subject to audit	
31-Jul-22	IWC draft accounts (incl. pension fund) to be published on IWC website	
26-Sep-22	<i>Audit Committee meeting</i>	
10-Oct-22	<i>Interim IWC external audit commences</i>	
12-Oct-22	Local Pension Board meeting - governance compliance statement	
23-Nov-22	Pension Committee meeting - governance compliance statement	
28-Nov-22	<i>Audit Committee meeting</i>	
30-Nov-22	<i>Statutory deadline for the completion of IWC accounts</i>	x
01-Dec-22	Statutory deadline for the publication of IWCPF annual report and accounts	x
02-Dec-22	<i>Interim IWC external audit ends</i>	
05-Dec-22	Interim external audit of IWCPF commences	
16-Dec-22	Interim external audit of IWCPF ends	
21-Dec-22	Local Pension Board meeting - annual report completion checklist; audit update	
03-Jan-23	Final external audit of IWCPF commences	
16-Jan-23	<i>Final IWC external audit commences</i>	
08-Feb-23	Pension Committee meeting - draft annual report and accounts, subject to audit; audit update	
10-Feb-23	Final external audit of IWCPF ends	
10-Feb-23	<i>Final IWC external audit ends</i>	
20-Mar-23	Audit Committee meeting - final completion of IWC and IWCPF Accounts	
27-Mar-23	expected publication of IWCPF annual report and accounts	
05-Apr-23	Local Pension Board meeting - confirmation of publication of 2021-22 annual report and accounts	
??-May-23	Pension Committee meeting - confirmation of publication of 2021-22 annual report and accounts; 2022-23 draft results	

last updated 31 May 2022