

Isle of Wight Council Pension Fund

High level accounts closedown table

Year end 31 March 2022

| Date | Activity | Done |
|------------------|---|-------------------------|
| 09-May-22 | Auditors confirm delay to external audit for 2021-22 | ✓ |
| 24-May-22 | LGA notified of failure to meet 1 Dec publication deadline | ✓ |
| 25-May-22 | Pension Committee meeting - draft financial results presented; breach noted | ✓ |
| 15-Jun-22 | Local Pension Board meeting - timetable; breach noted | ✓ |
| 30-Jun-22 | expected final receipt of valuation reports for illiquid assets | ✓ |
| 30-Jun-22 | Final external audit plan received for audit committee | ✓ |
| 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> | |
| 26-Oct-22 | Local Pension Board meeting - draft governance compliance statement | date changed from 12/10 |
| 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 06 July 2022