



Report – Finance Committee

City Fund and Pension Funds - 2012/13 Statement of Accounts and Auditors' Management Letters

To be presented on Thursday, 24th October 2013

To the Right Honourable The Lord Mayor, Aldermen and Commons of the City of London in Common Council assembled.

On the 23rd May 1996, the Court authorised this Committee to approve, amongst other things, the Statement of Accounts for the City Fund and Pension Funds. We have duly considered and approved the 2012/13 City Fund and Pension Funds Statement of Accounts. Copies of the Statement have been placed in the Members' Reading Room and are available from the Chamberlain. The management letters from Deloitte on its audit of the funds are attached for the information of the Court. In addition, the Statement and letters have been published on the City's website.

All of which we submit to the judgement of this Honourable Court.

DATED this 23rd day of July 2013.

SIGNED on behalf of the Committee.

ROGER CHADWICK
Chairman