

**The University of Dublin**

**Trinity College Dublin**

**Audit Committee**

There will be a Special Meeting of the Audit Committee at 8.30am-10.00am on Tuesday 27 June 2006 in the **Conference Room, Top Floor, 1, College Green**

**AGENDA**

*Apologies*

**1. Minutes**

*To follow:*

Minutes of meeting held on 21 June 2006

**2. Call-over**

*To follow:*

Action List

**3. Matters arising**

**Section A – Policy Issues**

**4. Report on the implementation of the Governance Working Group's recommendations**

*To follow:*

Draft memorandum to Board

**5. Any other business**

**Section B – Implementation Issues**

**6. Consideration of Audited Consolidated Financial Statements for year ended 30 September 2005**

*Enclosed:*

- (a) Report from KPMG on the consolidated financial statements for the year ended 30 September 2005
- (b) Letter of representation to be signed by the Board following approval of financial statements
- (c) Memorandum from the Deputy Treasurer
- (d) Consolidated Financial Statements for the year ended 30 September 2005
- (e) Memorandum from the secretary, dated 22 June 2006 and the draft College Annual report 2004-2005
- (f) Draft memorandum to Board from the Audit Committee

*To be tabled:*

Draft minute of Finance Committee discussion on the consolidated financial statements

**7. Tender for Audit Services: Letter of Engagement**

*Enclosed:*

- (a) Letter of engagement: Financial Statements
- (b) Letter of engagement: Ghala Ltd.
- (c) Letter of engagement: Trust Funds (Benefactions)
- (d) Draft memorandum to the College Board and Board of Directors of Ghala Ltd.

/... see over

**Section C – Items for Noting**

**8. Revised schedule of meetings for the Audit Committee 2006-2007**

*Enclosed:*

Schedule for 2006-07

The Treasurer, the Deputy Treasurer and the Financial Resources Manager and the Auditors from KPMG will attend for item 6.