

The University of Dublin  
Trinity College Dublin  
Audit Committee

There will be a meeting of the Audit Committee at 8.30 am on Friday 12 March 2010 in the Conference Room, Top Floor, 1 College Green.

AGENDA

*Apologies*

1. Minutes

*Enclosed:*

Minutes of meeting held on 13 January 2010

2. Call-over

*Enclosed:*

Action List

3. Matters arising

Section A - Policy Issues

4. Audit of Travel and Subsistence, Hospitality and Entertainment

*Enclosed:*

- Draft Report from the Internal Auditor, dated March 2010

5. Haughton Institute - Review of Managed Funds

*Enclosed:*

- Report from the Internal Auditor, dated March 2010

6. Committee membership

7. Any other Business

Section B - Implementation Issues

8. Status of Audit Committee Recommendations

*Enclosed*

- Report from the Internal Auditor, dated March 2010

9. Biosciences development - Funding and Finance \*

*Enclosed*

- Memorandum from the Financial Planning Manager, dated 8 March 2010

## 10. Internal Audit Workplan

*Enclosed*

- Memorandum from the Internal Auditor, dated 1 March 2010

## 11. Update on controls over Treasury Funds

*Enclosed*

- Letter to Bank of Ireland from Treasurer dated 28/10/09

### Section C - Items for Noting

## 12. Audit of Funding Statements 2008/09

*Enclosed*

- Memorandum dated 13/01/10 from Chairman to Board on audit of Funding Statements 2008/09
- Revision to KPMG report on audit of Funding Statements 2008/09 (Minute AD/09-10/37 of meeting 13/01/10 refers)

## 13. Risk Management

*Enclosed*

- Memorandum dated 20/01/10 from Chairman to Board on College High Level Risk Register
- Revised reputational risk (Minute AD/09-10/39 of meeting 13/01/10 refers)
- Memorandum dated 26/02/10 from Vice-Provost/Chief Academic Officer to Board on risks and costings in Strategic Plan

## 14. Correspondence with C&AG

*Enclosed*

- Letter to Provost dated 20 January 2010 (extract relating to Appendix C only)
- Reply from Interim Chief Operating Officer (extract relating to Appendix C only)

## 15. Board Papers

*Enclosed*

Agenda of Meeting held on  
3 March 2010  
3 February 2010  
27 January 2010

Minutes of Meeting held on  
27 January 2010  
8 December 2010

\* The Treasurer and Financial Planning Manager will attend for item 9.