

The University of Dublin

Trinity College Dublin

Audit Committee

There will be a meeting of the Audit Committee at 08.00 am on Tuesday 14 January 2014 in the Conference Room, Top Floor, 3 College Green.

AGENDA

Apologies

1. Minutes

Enclosed:

- 1.1. Draft Minutes of meeting held on 12 November 2013
- 1.2. Draft Minutes of meeting held on 21 November 2013

2. Call-over

Enclosed:

Action List

3. Matters arising

Section A and Section - Policy Issues and Implementation Issues

4. Consideration of Funding Statements for 2012-13*

Enclosed:

- 4.1. Report of the Chief Financial Officer on the Funding Statements for year ended 30 September 2013
- 4.2. Funding Statements for the year ended 30 September 2013
- 4.3. Funding Statements - Additional Information for year ended 30 September 2013
- 4.4. Draft Letter of Representation to KPMG
- 4.5. Memorandum from the Chief Financial Officer containing Finance Committee Minute FN/13-14/39 of 18 December 2013
- 4.6. Report from KPMG on Funding Statements Audit for the year ended 30 September 2013

5. Update on EIB Loan

Update from the Chief Financial Officer

6. Audit Committee Effectiveness

Enclosed:

Memorandum from the Internal Auditor, dated 8 January 2014

7. Committee Self-Evaluation

Enclosed:

- Memorandum from the Internal Auditor, dated 3 November 2013 (*already circulated for meeting of 21 November 2013*)

8. Any other business

Section C - Items for Noting

9. Ghala Limited

Enclosed:

- Ghala Limited Financial Statements year ended 30 September 2013

10. Correspondence with Comptroller and Auditor General re Audit Arrangements

Enclosed:

- Email correspondence with the C&AG in regard to audit arrangements, dated 7 January 2014 and 29 November 2013

11. FRS 12 - Audit Qualification Issue

Enclosed:

- Email correspondence between Mary Kerr of the Higher Education Authority and the Chief Financial Officer

12. Control Exception Report

Enclosed:

- Control Exception Report - November 2013

13. Final Audit Committee Annual Report to Board 2013

Enclosed:

- Final Audit Committee Annual Report to Board 2013 as presented to Board on 11 December 2013

14. Board Papers

Enclosed:

Agenda of Meetings held on:
11 December 2013

Minutes of Meetings held on:
9 October 2013

* Mr O'Keefe and Mr Hobson from KPMG and the Chief Financial Officer and Ms J Byrne, Financial Resources Manager will attend for item 4. The Chief Financial Officer will attend for item 5.

