



Trinity College Dublin

Coláiste na Tríonóide, Baile Átha Cliath

The University of Dublin

Audit Committee

There will be a meeting of the Audit Committee at **08:00 am on Tuesday 23 October 2018 in the Conference Room, Top Floor, 3 College Green.**

AGENDA

Apologies
Statement of Interest

1. Minutes

Enclosed:

Draft Minutes of meeting held on 12 June 2018

2. Call-over

Enclosed:

Action List

3. Matters arising

Section A and Section B - Policy and Implementation Issues

4. Plan for the Audit of the 2017/18 Accounts*

Enclosed:

4.1 KPMG Audit Strategy and Plan for the year ending 30 September 2018

4.2 Audit Planning Memorandum from the Office of the Comptroller and Auditor General dated 30 September 2018

5. Risk Management Update**

Enclosed:

5.1 Trinity College Enterprise Risk Management Work Programme 2018/19 dated September 2018 from the Chief Risk Officer

6. Cash Controls***

Enclosed:

6.1 Memorandum from the Finance Operations Manager dated 15 October 2018

7. HR Recruitment

Enclosed:

7.1 Internal Audit Report dated October 2018

8. Audit Planning

Enclosed:

8.1 Memorandum from the Internal Auditor dated 15 October 2018

9. Terms of Reference

Enclosed:

9.1 Memorandum from the Internal Auditor dated 16 October 2018

10. Audit Function Risk Register

Enclosed:

10.1 Memorandum from the Acting Deputy Internal Auditor together with updated Audit Function Risk Register

11. Annual Report - Update

Enclosed:

11.1 Memorandum from the Internal Auditor dated 14 October 2018

Section C - Items for Noting

12. Control Exception Report

Enclosed:

12.1 Control Exception Report dated May 2018

13. Management Letter from the C&AG following 2017 audit

Enclosed:

13.1 C&AG 2017 Management Letter

14. Board Papers

Enclosed:

Agendas of Meetings held on:

14.1 27 June 2018

14.2 12 September 2018

14.3 3 October 2018

Minutes of Meetings held on:

14.4 23 May 2018

14.5 27 June 2018

14.6 12 September 2018

* Ms C Mullen and Mr R Hobson from KPMG, Mr P Kinsley and Mr J Byrne of the Office of the Comptroller and Auditor General together with the Chief Financial Officer, the Deputy Chief Financial Officer and the Management and Financial Accounting Manager will attend for item 4

**Ms J Carmichael, Chief Risk Officer will attend for item 5

***Ms A Mulcahy, Finance Operations Manager will attend for item 6