



## **Audit Committee**

There will be a meeting of the Audit Committee at **08.30am on Tuesday 10 March 2020 in the Trinity Board Room, Trinity Business School, with a follow-on meeting at 3.00pm in the same venue**

### **AGENDA**

Apologies

Statement of Interest

**1. Minutes**

Enclosed:

Draft Minutes of meeting held on 18 February 2020

**2. Call-over**

Enclosed:

Action List

**3. Matters arising**

**Section A and Section B - Policy and Implementation Issues**

**4. Protected Disclosures Annual Report**

Enclosed:

4.1 Report from the Secretary to the College dated 3 March 2020

**5. Audit Committee Recommendations Log**

Enclosed:

5.1 Memorandum from the Internal Auditor dated 10 March 2020

**6. Audit of the Consolidated Financial Statements for 2018/19\***

Enclosed

6.1 Presentation on the Consolidated Financial Statements 2018/2019

6.2 Memorandum from the Chief Financial Officer and Deputy Chief Financial Officer dated 4 March 2020

6.3 Draft Consolidated Financial Statements for the year ended 30 September 2019

6.4 KPMG Report to the Audit Committee Audit Findings for the year ended 30 September 2019

6.5 Draft Letter of Representation to KPMG re the Audit of the Consolidated Financial Statements for the year ended 30 September 2019

6.6 Draft Letter of Representation to the Office of the Comptroller and Auditor General re the Audit of the Consolidated Financial Statements for the year ended 30 September 2019

6.7 Report from the Office of the Comptroller and Auditor General

6.8 Draft Audit Certificate for 2018/19

**7. Trinity Endowment Fund Financial Statements for the year ended 30 September 2019\*\***

Enclosed:

- 7.1 Presentation on the Trinity Endowment Fund Financial Statements 2018/19
- 7.2 Memorandum from Chief Financial Officer and Deputy Chief Financial Officer dated 4 March 2020
- 7.3 Draft Trinity Endowment Fund Financial Statements for the year ended 30 September 2019
- 7.4 Draft Letter of Representation to KPMG re the Trinity Endowment Fund - Audit for the year ended 30 September 2019
- 7.5 KPMG Management Letter re Audit of the Financial Statements of Trinity Endowment Fund dated 25 March 2020

**8. Conduct of the Audits**

**9. Code of Governance**

To Follow:

- 9.1 Memorandum from the Internal Auditor dated 4 March 2020

**10. Review of Quality Compliance Oversight Internal Audit Report**

Enclosed:

- 10.1 Internal Audit Report dated February 2020

**11. Draft Annual Report to Board 2019/20**

By Separate Cover:

- 11.1 Draft Annual Report to Board 2019/20

**12. Communication received by Chair**

By Separate Cover:

- 12.1 Documentation subsequent to previous meeting

**Section C - Items for Noting**

**13. Board Papers**

Enclosed:

Agendas of Meetings held on:

- 13.1 26 February 2020

Minutes of Meetings held on:

- 13.2 29 January 2020

\* Ms C Mullen and Mr R Hobson from KPMG, Mr P Kinsley and Ms A Fennell of the Office of the Comptroller and Auditor General together with the Chief Financial Officer and the Deputy Chief Financial Officer will attend for item 6

\*\* Ms C Mullen and Mr R Hobson from KPMG together with the Chief Financial Officer and the Deputy Chief Financial Officer will attend for item 7