



AUDIT COMMITTEE

There will be a meeting of the Audit Committee at **10.00am on Thursday 10 March 2022** in the **Trinity Board Room, Trinity Business School**.

AGENDA

Apologies
Statement of Interest

1. Minutes

Enclosed:
Draft Minutes of meeting held on 01 March 2022

2. Call-over

Enclosed:
Action List

3. Matters arising

Section A and Section B – Policy and Implementation Issues

4. Audit of the Consolidated Financial Statements for 2020/2021*

- Enclosed:
- 4.1 Presentation on the Consolidated Financial Statements 2020/2021
 - 4.2 Memorandum from the Chief Financial Officer and Deputy Chief Financial Officer dated 03 March 2022
 - 4.3 Draft Consolidated Financial Statements for the year ended 30 September 2021
 - 4.4 PwC Presentation to the Audit Committee – Year End Audit 30 September 2021
 - 4.5 Draft Letter of Representation to PwC re the Audit of Consolidated Financial Statements for the year ended 30 September 2021
 - 4.6 Report from the Office of the Comptroller & Auditor General
 - 4.7 Draft Letter of Representation to the Office of the Comptroller & Auditor General re the Audit of the Consolidated Financial Statements for the year ended 30 September 2021
 - 4.8 Draft Audit Certificate for 2020/2021
 - 4.9 Draft Management Letter from the Office of the Comptroller & Auditor General
 - 4.10 Extract from PwC Audit Findings Report dated 17 February 2022
 - 4.11 PwC IT General Control Audit year ended 30 September 2021

5. Trinity Endowment Fund Financial Statements for the year ended 30 September 2021**

Enclosed:

- 5.1 Presentation on the Trinity Endowment Fund Financial Statements 2020/2021
- 5.2 Memorandum from Chief Financial Officer and Deputy Chief Financial Officer dated 03 March 2022
- 5.3 Draft Trinity Endowment Fund Financial Statements for the year ended 30 September 2021
- 5.4 Draft Letter of Representation to PwC re the Trinity Endowment Fund Audit for the year ended 30 September 2021

6. Conduct of the Audits

7. Audit Committee Annual Report 2021 / 2022

By Separate Cover:

- 7.1 Draft Audit Committee Annual Report to Board 2021/2022

Section C – Items for Noting

8. Subsidiary Undertakings

Enclosed:

- 8.1 Ghala Limited Financial Statements for the year ended 30 September 2021
- 8.2 Trinity Online Services Limited Financial Statements for the year ended 30 September 2021
- 8.3 Trinity Brand Commercial Services Limited Financial Statements for the year ended 30 September 2021
- 8.4 Trinity Asia Services Limited Financial Statements for the year ended 30 September 2021
- 8.5 Trinity Foundation Financial Statements for the year ended 30 September 2021

9. Board Papers

Enclosed:

Board Agendas

- 9.1 Agenda of Meeting held on 23 February 2022

Board Minutes

- 9.2 Minutes of Meeting held on 26 January 2022

* Mr Paul O'Connor, Ms Renate Jasper and Mr Viktor Morozov of PwC, 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 4

** Mr Paul O'Connor, Ms Renate Jasper and Mr Viktor Morozov of PwC together with the Chief Financial Officer and the Deputy Chief Financial Officer will attend for item 5