

The University of Dublin

Trinity College

In accordance with Chapter XII, Section 9 of the 1966 Consolidated Statutes of Trinity College, Dublin and of the University of Dublin there will be a meeting of the Board on **Wednesday 24 January 2007** at **10.30 am** in the Board Room to consider Funding Statements for year ending 30 September 2006.

The Chairman of the Audit Committee and the Internal Auditor will attend for items A.1 and A.2.

The Deputy Treasurer and Representatives of KPMG will attend for item A.1.

AGENDA

Apologies

Section A

A.1 Funding Statements for year ended 30 September 2006

- (i) Funding Statements for the year ended 30 September 2006;
- (ii) Funding Statements for the year ended 30 September 2006 – Additional Information;
- (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 24 January 2007;
- (iv) Memorandum from the Treasurer, dated 20 December 2006;
- (v) Ghala Limited – Financial Statements – year ended 30 September 2006;
- (vi) Letter of Representation to KPMG concerning Ghala Ltd, dated 7 December 2006;
- (vii) Report of the Auditors to the Board of the University of Dublin, Trinity College ('College') Pursuant to Section 13 of the Prompt Payment of Accounts, Act 1997, dated 8 December 2006;
- (viii) Memorandum from the Chairman of the Audit Committee, dated 24 January 2007, together with letter from KPMG to the Chairman of the Audit Committee, dated 24 January 2007.

A.2 High Level Risk Register

- (i) Memorandum from the Provost, dated 17 January 2007, and
- (ii) High Level Risk Register;
- (iii) Memorandum from the Chairman of the Audit Committee, dated 17 January 2007.

Section B

B.1 Audit Committee

Draft Minutes of Meeting of 20 December 2006.

B.2 Finance Committee

- (i) Draft Minutes of meeting of 18 December 2006;
- (ii) Academic Faculties and Departments – Analysis of Recurrent Expenditure and Research Accounts, year to 30 September 2006 (see FN/06-07/30 of 18/12/06).
- (iii) Memorandum from the Research Accounting Manager to the Finance Committee, dated 12 December 2006 (see FN/06-07/31 of 18/12/06).