

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 27 January 2010 at 10.30 am** in the Board Room to consider Funding Statements for year ending 30 September 2009.

*The Internal Auditor will attend for items A.1 and A.2.*

*Representatives of KPMG will attend for item A.1.*

*The Financial Accountant and the Research Accounting Manager will attend for item A.1*

*Dr E O'Dell will attend for item A.3*

**AGENDA**

*Apologies*

**Section A**

**A.1 Funding Statements for year ended 30 September 2009**

- (i) Funding Statements for the year ended 30 September 2009;
- (ii) Funding Statements for the year ended 30 September 2009 - Additional Information;
- (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 24 January 2010;
- (iv) Memorandum from the Treasurer, dated 19 January 2010;
- (v) Memorandum from the Chairman of the Audit Committee, dated 13 January 2010, together with letter from KPMG to the Chairman of the Audit Committee, dated 18 January 2010.

**A.2 College High Level Risk Register**

- (i) Memorandum from the Chairman of the Audit Committee, dated 20 January 2010;
- (ii) Memorandum from the Interim Chief Operating Officer, dated 20 January 2010.

**A.3 Statutes Review - Disciplinary Statute**

Memorandum from the Chair of the Statutes Review Working Party.

**A.4 Any Other Business**

**Section B**

**B.1 Audit Committee**

- (i) Draft minutes of meeting of 30 November 2009;
- (ii) Draft minutes of meeting of 13 January 2010.

**B.2 Finance Committee**

- (i) Draft minutes of meeting of 16 December 2009;
- (ii) Treasurer's office Annual Report 2008-2009 (see FN/09-0/33 of 16/12/09)  
[https://www.tcd.ie/Treasurers\\_Office/docs/Annual\\_Report\\_2009.pdf](https://www.tcd.ie/Treasurers_Office/docs/Annual_Report_2009.pdf)

## Section C

- C.1 Financial Matters - year ended 30 September 2009 to note:**
- (i) Academic Faculties and Departments - Analysis of Recurrent Expenditure and Research Accounts, year to 30 September 2009 (see FN/09-10/31 of 16/12/09);
  - (ii) Memorandum from the Research Accounting Manager dated 19 January 2010 (see FN/09-0/32 of 16/12/09).
  - (iii) Ghala Limited - Financial Statements - year ended 30 September 2009;
  - (iv) Letter of Representation to KPMG concerning Ghala Ltd, dated 3 December 2009;
  - (v) 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 2009.