

The University of Dublin

Trinity College

In accordance with Section 12 (3) of the Statute on the Board of 2010 Consolidated Statutes of Trinity College, Dublin and of the University of Dublin there will be a meeting of the Board on **Wednesday 26 January 2010 at 10.30 am** in the Board Room to consider Funding Statements for year ending 30 September 2010.

The Internal Auditor and the Chair of the Audit Committee 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

AGENDA

Apologies

Section A

- A.1 Funding Statements for year ended 30 September 2010**
- (i) Funding Statements for the year ended 30 September 2010;
 - (ii) Funding Statements for the year ended 30 September 2010 - Additional Information;
 - (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 26 January 2011;
 - (iv) Memorandum from the Treasurer, dated 19 January 2011;
 - (v) Memorandum from the Chairman of the Audit Committee, dated 19 January 2011, together with letter from KPMG to the Chairman of the Audit Committee, dated 18 January 2011.
- A.2 College High Level Risk Register**
- (i) Memorandum from the Chairman of the Audit Committee, dated 18 January 2011;
 - (ii) Memorandum from the Chief Operating Officer, dated 19 January 2011.
- A.3 Any Other Business**

Section B

- B.1 Audit Committee**
- (i) Draft minutes of meeting of 30 November 2010;
 - (ii) Draft minutes of meeting of 12 January 2011.
- B.2 Finance Committee**
- (i) Extract from Draft minutes of meeting of 15 December 2010.

Section C

- C.1 Financial Matters - year ended 30 September 2010 to note:**
- (i) Ghala Limited - Financial Statements - year ended 30 September 2010;
 - (ii) Letter of Representation to KPMG concerning Ghala Ltd, dated 30 November 2010;
 - (iii) 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 2010.