

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 25 January 2012 at 10.30 am** in the Board Room to consider Funding Statements for year ending 30 September 2011.

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

Tea and coffee will be available in the Ante Room from 10.15 am

AGENDA

Apologies

Section A

- A.1 Funding Statements for year ended 30 September 2011¹**
- (i) Funding Statements for the year ended 30 September 2011;
 - (ii) Funding Statements for the year ended 30 September 2011 - Additional Information;
 - (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 25 January 2012;
 - (iv) Memorandum from the Treasurer, dated 17 January 2012;
Circulated for Board members only
 - (v) Memorandum from the Chairman of the Audit Committee, dated 11 January 2012, together with letter from KPMG to the Chairman of the Audit Committee, dated 11 January 2012.
- A.2 College High Level Risk Register**
- (i) Memorandum from the Chairman of the Audit Committee, dated 11 January 2012;
 - (ii) Memorandum from the Chief Operating Officer, dated 19 January 2012.
- A.3 Membership of Audit Committee**
Provost to report.
- A.4 Any Other Business**

¹ Given the reviews carried out by the Finance and Audit Committees on behalf of the Board, the Treasurer would be grateful if members could send detailed queries to him by **noon on Tuesday 24 January 2012** so that he can arrange responses directly or at the Board meeting on Wednesday (ext 1957 or email to imathews@tcd.ie).

Section B

- B.1 Audit Committee**
Draft minutes of meeting of 11 January 2012.
- B.2 Finance Committee**
Draft minutes of meeting of 14 December 2011.

Section C

- C.1 Financial Matters - year ended 30 September 2011 to note:**
 - (i) Related Entity Financial Reporting**
 - (a) Memorandum from the Treasurer, dated 17 January 2012;
 - (b) Ghala Limited - Financial Statements - year ended 30 September 2011;
 - (c) Letter of Representation to KPMG concerning Ghala Ltd, dated 1 December 2011.
 - (ii) Prompt Payments of Accounts Act, 1997**
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 December 2011.