



Finance Committee 2010/2011
Meeting to be held in the Board Room
On 22 September 2010, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 25 May 2010

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No Items

Section B – Oversight and Advisory

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|------------|--|-----------|
| B1. | Revised Finance Committee Terms of Reference
Memorandum from the Treasurer dated 15.09.2010 | Enclosure |
| B2. | Financial Overview
Presentation from the Treasurer | Enclosure |
| B3. | Draft Trust Funds (Benefactions) Financial Statements to 30.06.2010
Memorandum from the Financial Resources Manager dated 15.09.2010 | Enclosure |

Section C – Items for Noting

Committee Members are requested to inform the Treasurer by 5.00p.m. on the day prior to the meeting if they wish to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

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|------------|---|-----------|
| C1. | Quarterly Accounts to 30 June 2010
Memorandum from the Financial Resources Manager and Research Accounting Manager dated 15.09.2010 | Enclosure |
| C2. | Student Fees and Other Charges 2010/11
Memorandum from the Financial Planning Manager dated 15.09.2010 | Enclosure |
| C3. | Review of Controls
Memorandum from the Finance Operations Manager dated 01.09.2010 | Enclosure |

- C4. Campus Companies Venture Capital Fund Limited Partnership**
Audited Financial Statements for year ended 31.12.2009
Campus Fund Meeting dated 12.07.2010
Enclosure
Enclosure
- C5. 2009/2010 Enterprise Ireland OIP Allocation**
Memorandum and associated documentation from the Research Accounting
Manager dated 15.09.2010
Enclosure
- C6. Related Entity Financial Reporting**
MMI Directors report and Financial Statements for the year ended 30.09.2009
NIBRT Reports and Financial Statements for the year ended 31.12.2009
IRIS Directors Report and Financial Statements for the year ended 30.06.2009
Enclosure
Enclosure
Enclosure
- C7. HEA Correspondence**
Letter from Mr. Tom Boland dated 28.05.2010
Enclosure
- C8. Minutes of Sub-Committees**
FECF Steering Committee Meeting of 30.06.2010
Enclosure
- C9. Amendment to Finance Committee Meeting Schedule 2010/2011**
(Minute FN/09-10/86 of 25.05.2010 refers)
Memorandum from Treasurer dated 15.09.2010
Enclosure

Any Other Business

Date of Next Meeting: 03 November 2010 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Professor D. Singleton

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 22 09 2010