



Finance Committee 2020/2021
Meeting to be held in the Provost's Library via ZOOM
Thursday, 4th March 2021, at 10:00 a.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 4 February 2021

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- | | | | |
|------------|---|-----------|----------|
| B1. | Consolidated Financial Statements for the year ended 30.09.2020
The Group Financial manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating KPMG Letter of Representation and Comptroller & Auditor (C&AG) Letter of Representation dated 25.02.2021 | Enclosure | R |
| B2. | Trinity Endowment Fund Financial Statements for the year ended 30.09.2020
The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating the KPMG Letter of Representation dated 25.02.2021 | Enclosure | R |
| B3. | US GAAP Financial Statements for the year ended 30.09.2020
The Group Financial Manager will attend for this item.
Memorandum from the Deputy CFO dated 25.02.2021 | Enclosure | R |
| B4. | Financial and Performance Highlights – Qtr. 1 2020/21
The Group Financial Manager and Projects Accounting Manager will attend for this item.
Memorandum from the Group Financial Manager & Projects Accounting Manager dated 04.03.2021 | Enclosure | N |
| B5. | Strategic Plan Update and Revised 5 Year Plan Financial Projections
The Vice-President of Global Relations, Financial Planning and Risk Manager and the Finance Partner for ASD will attend for this item.
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| B6. | Trinity East Pre-Development Project
(Minute FN/20-21/21 of 24.11.2020 refers)
The Chief Innovation and Enterprise Officer will attend for this item
Presentation from the Chief Innovation dated March 2021 | Enclosure | N |

Section C – Items for Noting

Committee Members are requested to inform the CFO 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.

C7.	Global Relations Strategy (GRS) III Update (Minute FN/19-20/104.1 of 15.06.2020 refers) Memorandum from the Vice-President for Global Relations dated 04.03.2021	Enclosure	N
C8.	Planning Group Report #23 (Minute FN/20-21/6 of 29.09.2020 refers) Memorandum from VP/CAO dated 24.02.2021	Enclosure	N
C9.	Annual Governance Statement Memorandum from the College Secretary dated 25.02.2021	Enclosure	N
C10.	Intellectual Property Policy, Practice and Regulations 2019 (Minute FN/19-20/44.1 of 04.02.2020 refers) Memorandum from Head of Office of Corporate Partnerships and Knowledge Exchange and the Director of TR&I dated 25.02.2021	Enclosure	N
C11.	Tangent Update (Minute FN/20-21/11 of 29.09.2020 refers) Memorandum from the Tangent CEO dated 15.02.2021	Enclosure	N
C12.	Fee derogation for Higher Diploma in Midwifery Memorandum from the Head of School of Nursing & Midwifery dated 09.02.2021	Enclosure	N
C13.	Treasury Management Update Memorandum from the Project Appraisal Manager dated 25.02.2021	Enclosure	N
C14.	Travel and Subsistence Rates for Ireland and Abroad 2021 Memorandum from the CFO dated 25.02.2021	Enclosure	N
C15.	Analysis of Income & Expenditure of Research Accounts for 2019/20 (Extract: Green Book) Memorandum from Projects Accounting Manager dated 08.02.2021	Enclosure	N
C16.	FC Self Evaluation Questionnaire 2020/21 Memorandum from the CFO dated 25.02.2021	Enclosure	N
C17.	Minutes of Audit Committee Memorandum from the CFO dated 25.02.2021	Enclosure	N
C18.	Related Entity Financial Reporting Memorandum from the CFO dated 25.02.2021	Enclosure	N

Any Other Business

Date of Next Meeting: **Thursday, 29 April 2021 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Patrick Prendergast, Provost, (*Chair*)
Veronica Campbell, Bursar
Jürgen Barkhoff, Vice Provost-Chief Academic Officer (VP-CAO)
Patrick Magee, Acting Chief Operating Officer (COO)
Brendan Tangney, Registrar
Eoin Hand, President Students Union
Orla Sheils, Dean of Health Sciences
Cathy Bryce
Liam Kavanagh
Naomi Holland
Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

In attendance

Louise Ryan, Deputy CFO
Gisèle Scanlon, President Graduate Student Union
Róisín Stapleton, CFO's Strategic & Admin Support/Note taker