



Finance Committee 2021/2022
Meeting to be held in the Provost's Library via ZOOM
Thursday, 3rd March 2022, 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 3 February 2022

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. Draft Consolidated Financial Statements for the year ended 30.09.2021**
The Group Financial Manager will attend for this item.
Memorandum from the CFO & Deputy CFO incorporating PWC Letter of Representation & Comptroller & Auditor (C&AG) Letter of Representation dated 24.02.2022 Enclosure **R**
- B2. Draft Trinity Endowment Fund Financial Statements for the year ended 30.09.2021**
The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating the PWC Letter of Representation dated 24.02.2022 Enclosure **R**
- B3. Financial and Performance Highlights – Qtr. 1 2021/22**
The Group Financial Manager & Projects Accounting Manager will attend for this item.
Memorandum from the Group Financial Manager & Projects Accounting Manager dated 03.03.2022 Enclosure **N**
- B4. Revised 5 Year Plan Update**
The Head of Financial Planning and Analysis will attend for this item.
Memorandum from the CFO dated 24.02.2022 Enclosure **N**
- B5. Academic Fees**
The Project Appraisal Manager and the Dean of Students to attend for these items
- **Multi Annual Students FY22/23 to 26/27**
Memorandum from the Project Appraisal Manager dated 24.02.2022 Enclosure **A**
 - **Annual/Single Year Students FY22/23 & 23/24**
Memorandum from the Project Appraisal Manager dated 24.02.2022 Enclosure **A**
- B6. IT Review - Student Administration Review**
(Minute FN/20-21/27 of 18.11.2021 refers)
The Director of IT Services will attend for this item
Memorandum from the Director of IT Services dated 24.02.2022 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.	Planning Group Report #25 (Minute FN/21-22/33 of 18.11.2021 refers) Memorandum from VP/CAO dated 24.02.2022	Enclosure	N
C8.	HEA Oversight Agreement 2022 Memorandum from the College Secretary and Head of Financial Planning & Analysis, FSD dated 22.02.2022	Enclosure	N
C9.	Global Relations Strategy (GRS) III Update (Minute FN/20-21/104 of 01.06.2021 refers) Memorandum from the Vice-President for Global Engagement dated 03.03.2022	Enclosure	N
C10.	Travel and Subsistence Rates for Ireland and Abroad 2022 Memorandum from the CFO dated 24.02.2022	Enclosure	N
C11.	Analysis of Income & Expenditure of Research Accounts for 2020/21 (Extract: Green Book) Memorandum from Projects Accounting Manager dated 17.02.2022	Enclosure	N
C12.	Treasury Management Update Memorandum from the Project Appraisal Manager & Treasury Accountant dated 03.03.2022	Enclosure	N
C13.	Minutes of Commercial Revenue Unit (CRU) Memorandum from the CFO dated 24.02.2022	Enclosure	N
C14.	Related Entity Financial Reporting Memorandum from the CFO dated 24.02.2022	Enclosure	N

Any Other Business

Date of Next Meeting: **14 April 2022 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Linda Doyle, Provost, (*Chair*)
Eleanor Denny, Bursar/Director of Strategic Innovation
Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)
Orla Cunningham, Interim Chief Operating Officer (COO)
Neville Cox, Registrar
Louis Brennan
Leah Keogh, President Students Union
Brian O'Connell, Acting 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*