



**Finance Committee 2023/2024**  
**Meeting to be held in the Provost's Library**  
**Thursday, 7<sup>th</sup> March 2024, at 10:00 a.m.**

**A G E N D A**

<b>A = Approval</b>
<b>R = Recommendation</b>
<b>N = Noting</b>

**Apologies**

**Statement of Interest**

**Minutes of meetings of 8<sup>th</sup> February 2024 and 27<sup>th</sup> February 2024**

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**

- |            |  |           |          |
|------------|--|-----------|----------|
| <b>B1.</b> | <b>Draft Consolidated Financial Statements for the year ended 30.09.2023</b><br>Memorandum from the ICFO & IDCFO incorporating PWC Letter of Representation & Comptroller & Auditor (C&AG) Letter of Representation dated 01.03.2024   | Enclosure | <b>R</b> |
| <b>B2.</b> | <b>Draft Trinity Endowment Fund Financial Statements for the year ended 30.09.2023</b><br>Memorandum from the ICFO and IDCFO incorporating the PWC Letter of Representation dated 29.02.2024   | Enclosure | <b>R</b> |
| <b>B3.</b> | <b>Draft US GAAP Financial Statements for the year ended 30.09.2023</b><br>Memorandum from the Interim Deputy CFO dated 01.03.2024   | Enclosure | <b>R</b> |
| <b>B4.</b> | <b>Financial and Performance Highlights – Qtr. 1 2023/24</b><br>The Projects Accounting Manager will attend for this item.<br>Memorandum from the Projects Accounting Manager and the Interim Group Financial Manager dated 01.03.2024   | Enclosure | <b>N</b> |
| <b>B5.</b> | <b>Capital Projects Dashboard</b><br>(Minute FN/23-24/38 of 08.02.2024 refers)<br>Presentation from the COO dated February 2024  | Enclosure | <b>N</b> |
| <b>B6.</b> | <b>CONSULT Trinity and Tangent Update-Restructuring into Trinity Innovation &amp; Enterprise</b><br>(Minutes FN/22-23/26 of 23.11.2022 and FN/22-23/90 of 04.05.2023 refers)<br>The Chief Innovation & Enterprise Officer and Executive Director TI&E will attend for this item<br>Memorandum from the Chief I&E Officer dated 23.02.2024. | Enclosure | <b>N</b> |

**Section C – Items for Noting**

Committee Members are requested to inform the Interim 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.

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|------------|--|-----------|----------|
| <b>C7.</b> | <b>Planning Group Report #29</b><br>(Minute FN/23-24/10 of 28.09.2023 refers)<br>Memorandum from VP/CAO dated 01.03.2024 | Enclosure | <b>N</b> |
|------------|--|-----------|----------|

<b>C8.</b>	<b>Global Relations Strategy (GRS) III Update</b> (Minute FN/22-23/104 of 08.06.2023 refers) Memorandum from the Vice-President for Global Engagement dated 07.03.2024	Enclosure	<b>N</b>
<b>C9.</b>	<b>Analysis of Income &amp; Expenditure of Research Accounts for 2022/23 (Extract: Green Book)</b> Memorandum from Projects Accounting Manager dated 01.03.2024	Enclosure	<b>N</b>
<b>C10.</b>	<b>University Bridge Fund II Investor Report Quarter 4 (y/e 31.12.2023)</b> Memorandum from TCD Start-up Development Manager dated 21.02.2024	Enclosure	<b>N</b>
<b>C11.</b>	<b>Treasury Management Update</b> Memorandum from the Project Appraisal Manager & Senior Corporate Finance Accountant dated 28.02.2024	Enclosure	<b>N</b>
<b>C12.</b>	<b>Trinity Asia Services Ltd. (TASL), Singapore Update</b> (Minute FN/22-23/75 of 09.03.2023 refers) Memorandum from Project Appraisal Manager & TCD/SIT Academic Director dated 29.02.2024	Enclosure	<b>N</b>
<b>C13.</b>	<b>Borrowing Framework and Loan Guarantees</b> Memorandum from the Project Appraisal Manager and Senior Corporate Finance Accountant dated 29.02.2024	Enclosure	<b>N</b>
<b>C14.</b>	<b>HEA Oversight Group Agreement 2024</b> Memorandum from the College Secretary & Head of Financial Planning and Analysis dated 29.02.2024	Enclosure	<b>N</b>
<b>C15.</b>	<b>Provost's Expenses</b> Memorandum from the College Secretary dated 29.02.2024	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of Audit Committee</b> Memorandum from the Interim CFO dated 29.02.2024	Enclosure	<b>N</b>
<b>C17.</b>	<b>Minutes of the Critical Infrastructure Committee (CIC)</b> Memorandum from the Interim CFO dated 29.02.2024	Enclosure	<b>N</b>
<b>C18.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the Interim CFO dated 29.02.2024	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **30<sup>th</sup> April 2024 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, Chief Operating Officer (COO)  
 Neasa Hardiman  
 Norah Campbell  
 László Molnárfi, President Students Union  
 Gail McElroy, Dean of AHSS  
 Cathy Bryce  
 Liam Kavanagh  
 Naomi Holland  
 Louise Ryan, Interim Chief Financial Officer (CFO), *Secretary*

### **In attendance**

Anne-Marie Moran, *Interim Deputy CFO*  
 Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*