



Finance Committee 2024/2025
Meeting to be held in the Provost's Library
Thursday, 30th January 2025, 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 14 November 2024

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Financial and Performance Highlights – Qtr. 4 2023/24**
The Group Financial Manager and the Projects Accounting Manager will attend for this item.
Memorandum from the Group Financial Manager and Projects Accounting Manager dated 23.01.2025 Enclosure **N**
- B2. Annual Report FY23/24 of Sub Committee of Finance Committee (Investment Committee)**
(Minute FN/23-24/36 of 08.02.2024 refers)
The Chair of the Investment Committee will attend for this item.
Memorandum from the Chair of Investment Committee dated 23.01.2025 Enclosure **N**
- B3. Capital Projects Dashboard**
(Minute FN/24-25/32 of 14.11.2024 refers)
Presentation from the COO dated November 2024 Enclosure **N**
- **Trinity East Strategy Update**
(Minute FN/23-24/94 of 30.05.2024 refers)
The Trinity East Programme Director will attend for this item.
Presentation from Bursar/Director of Strategic Innovation dated 22.01.2025 Enclosure **N**
 - **Trinity South Renewal Programme Update**
(Minute FN/24-25/34 of 14.11.2024 refers)
The Trinity South Renewal Programme Manager, Head of School of Law, Law School Manager, Professor Oran Doyle (Law) Project Appraisal Manager & Senior Corporate Finance Accountant will attend for this item.
Presentation from Bursar/Director of Strategic Innovation dated 22.01.2025 Enclosure **A**
 - **E3LF Capital Update**
(Minute FN/24-25/33 of 14.11.2024 refers)
The Programme Sponsor, the Director of Campus Infrastructure, Programme Manager and Project Appraisal Manager will attend for this item.
Presentation from Programme Sponsor Enclosure **N**
- B4. Trinity Business School Updated Business Case**
(Minute FN/23-24/40 of 08.02.2024 refers)
The Dean of TBS, Programme Manager and Project Appraisal Manager will attend for this item.
Memorandum from the Dean of TBS, the Bursar and Programme Manager Enclosure **A**

B5.	Related Entity Financial Reporting Memorandum from the Deputy CFO dated 23.01.2025	Enclosure	N
B6.	HEA Oversight Agreement 2025 (Minute FN/23-24/68 of 07.03.2024 refers) The Head of Financial Planning and Analysis & Deputy Secretary to College will attend for this item. Memorandum from the Deputy Secretary to the College Secretary & Head of Financial Planning and Analysis, FSD dated 14.01.2025	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.	Ghala DAC Loan Amendment Agreement Memorandum from the Capital Accountant, FSD dated 23.01.2025	Enclosure	N
C8.	Financial Services Division (FSD) Annual Report 2023/24 Memorandum from the CFO dated 23.01.2025	Enclosure	N
C9.	University Bridge Fund II Investor Report Qtr. 3 2024 Memorandum from Portal Director dated 22.01.2025	Enclosure	N
C10.	Dr Hillas Smith Medical Research Award Memorandum from School Manager, School of Medicine dated 03.12.2024	Enclosure	N
C11.	Closure of Trinity Online Services CLG Update (Minute FN/23-24/102 of 30.05.2024 refers) Memorandum from the Head of Operations (Interim), TOS CLG dated 22.01.2025	Enclosure	N
C12.	Liquidation of Trinity Asia Services Limited (in Singapore) (Minute FN/23-24/66 of 07.03.2024 refers) Memorandum from the Project Appraisal Manager, Professor of Physiotherapy and Secretary to the College dated 23.01.2025	Enclosure	A
C13.	Control Exception Report Memorandum from the Finance Operations Manager dated 23.01.2025	Enclosure	N
C14.	Annual Financial Report of Capitation Committee 2023/24 (Minute FN/23-24/50 of 08.02.2024 refers) Memorandum from Senior Dean, Chair of Capitation Committee dated 14.01.2025	Enclosure	N
C15.	Provost's Expenses Memorandum from the Secretary to the College dated 28.11.2024	Enclosure	N
C16.	Share of Equity Proceeds for Trinity Innovation & Enterprise Memorandum from the Senior Licensing Manager and the Director, Knowledge Exchange Office, Trinity Innovation & Enterprise (Tri&E) dated 23.01.2025	Enclosure	N
C17.	Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.09.2024 Memorandum from the CFO dated 23.01.2025	Enclosure	N
C18.	Minutes of Commercial Revenue Unit (CRU) Advisory Board Memorandum from the CFO dated 23.01.2025	Enclosure	N
C19.	Minutes of the Audit Committee (AC) Memorandum from the CFO dated 23.01.2025	Enclosure	N
C20.	Minutes of the Critical Infrastructure Committee (CIC) Memorandum from the CFO dated 23.01.2025	Enclosure	N
C21.	Related Entity Financial Reporting Memorandum from the CFO dated 23.01.2025	Enclosure	N

Any Other Business

Date of Next Meeting: **6th March 2025 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
Jenny Maguire, President Students Union
Brian O'Connell, Dean of Health Sciences
Cathy Bryce
Naomi Holland
David Swan
Louise Ryan, Chief Financial Officer (CFO), *Secretary*

In attendance

Michelle Olmstead, Chief Innovation and Enterprise Officer
Patrick Moore, Deputy CFO
Róisín Stapleton, CFO's Strategic & Admin Support/Note taker

FC Agenda 2025 01 30