



## **AUDIT COMMITTEE**

There will be a meeting of the Audit Committee at **10.00am on Tuesday 14 March 2023** in the **Trinity Board Room, Trinity Business School**.

### **AGENDA**

Apologies  
Statement of Interest

**1. Minutes**

Enclosed:  
Draft Minutes of meeting held on 14 February 2023

**2. Call-over**

Enclosed:  
Action List

**3. Matters arising**

#### **Section A and Section B – Policy and Implementation Issues**

**4. Audit of Social Media Management\***

Enclosed:  
4.1 Audit of Social Media Management Report dated February 2023

## **5. Audit of the Consolidated Financial Statements for 2021/2022\*\***

Enclosed:

- 5.1 Presentation on the Consolidated Financial Statements 2021/2022
- 5.2 Memorandum from the Chief Financial Officer and Deputy Chief Financial Officer dated 09 March 2023
- 5.3 Draft Annual Report and Consolidated Financial Statements for the year ended 30 September 2022
- 5.4 PwC Presentation to the Audit Committee – Year End Audit 30 September 2022
- 5.5 Draft Letter of Representation to PwC re the Audit of Consolidated Financial Statements for the year ended 30 September 2022
- 5.6 Report from the Office of the Comptroller & Auditor General
- 5.7 Draft Letter of Representation to the Office of the Comptroller & Auditor General re the Audit of the Consolidated Financial Statements for the year ended 30 September 2022
- 5.8 Draft Audit Certificate for 2021/2022
- 5.9 Draft Management Letter from the Office of the Comptroller & Auditor General
- 5.10 PwC IT General Control Audit – year ended 30 September 2022
- 5.11 Extract from Draft PwC Audit Findings Report dated 16 December 2022

## **6. Trinity Endowment Fund Financial Statements for the year ended 30 September 2022\*\*\***

Enclosed:

- 6.1 Presentation on the Trinity Endowment Fund Financial Statements 2021/2022
- 6.2 Memorandum from Chief Financial Officer and Deputy Chief Financial Officer dated 09 March 2023
- 6.3 Draft Trinity Endowment Fund Annual Report and Financial Statements for the year ended 30 September 2022
- 6.4 Draft Letter of Representation to PwC re the Audit of Endowment Fund Financial Statements for the year ended 30 September 2022

## **7. Conduct of the Audits**

## **8. Review of Completed & Risk Accepted Recommendations**

Enclosed:

- 8.1 Review of Completed & Risk Accepted Recommendations Report dated March 2023

## **9. Audit Committee Annual Report 2022 / 2023**

By Separate Cover:

- 9.1 Draft Audit Committee Annual Report to Board 2022 / 2023

## Section C – Items for Noting

### 10. Subsidiary Undertakings

Enclosed:

- 10.1 Ghala Limited Financial Statements for the year ended 30 September 2022
- 10.2 Trinity Online Services Limited Financial Statements for the year ended 30 September 2022
- 10.3 Trinity Brand Commercial Services Limited Financial Statements for the year ended 30 September 2022
- 10.4 Trinity Asia Services Limited Financial Statements for the year ended 30 September 2022
- 10.5 Trinity Foundation Financial Statements for the year ended 30 September 2022

### 11. Board Papers

Enclosed:

Board Agendas

- 11.1 Agenda of Meeting held on 22 February 2023

Board Minutes

- 11.2 Minutes of Meeting held on 25 January 2023

- \* Mr Brían Gartlan and Mr Gavin Fernandes of BDO will attend for item 4
- \*\* Mr Paul O'Connor, Ms Renate Jasper and Ms Jessica Rodgers of PwC, Mr Peter Kinsley and Mr Mark Mulvihill of the Office of the Comptroller and Auditor General together with the Chief Financial Officer and the Deputy Chief Financial Officer will attend for item 5
- \*\*\* Mr Paul O'Connor, Ms Renate Jasper and Ms Jessica Rodgers of PwC together with the Chief Financial Officer and the Deputy Chief Financial Officer will attend for item 6