

## The University of Dublin

### Trinity College

In accordance with Section 12 (3) of the Statute on the Board of 2010 Consolidated Statutes of Trinity College, Dublin and of the University of Dublin there will be a meeting of the Board on **Wednesday 23 January 2013 at 10.00 am** in the Board Room to consider Funding Statements for year ending 30 September 2012.

*The Internal Auditor and the Chair of the Audit Committee will attend for items A.1, A.2 and A.3.  
The Representative of KPMG will attend for items A.1 and A.2.*

*The Senior Financial Accountant will attend for items A.1 and A.2*

### AGENDA

#### Apologies

#### Statement of Interest

#### Section A

##### A.1 Funding Statements for year ended 30 September 2012

- (i) Memorandum from the Chief Financial Officer, dated 16 January 2013;
- (ii) Funding Statements for the year ended 30 September 2012;
- (iii) Funding Statements for the year ended 30 September 2012 - Additional Information;
- (iv) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 23 January 2013;
- (v) Finance Committee Minute 36 of 19 December 2012;
- (vi) Memorandum from the Chair of the Audit Committee, dated 16 January 2013, together with letter from KPMG to the Chair of the Audit Committee, dated 16 January 2013.

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##### A.2 US GAAP Financial Statements for year ended 30 September 2011

- (i) Memorandum from the Senior Financial Accountant, dated 16 January 2013;
- (ii) US GAAP Financial Statements for the year ended 30 September 2011;
- (iii) Proposed Letter of Representation to KPMG concerning US GAAP Financial Statements, dated 23 January 2013;
- (iv) Finance Committee Minute 35 of 19 December 2012;
- (v) Memorandum from the Chair of the Audit Committee, dated 16 January 2013.

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##### A.3 College High Level Risk Register

- (i) Memorandum from the Chief Operating Officer, dated 15 January 2013;
- (ii) Memorandum from the Chair of the Audit Committee, dated 15 January 2013.

##### A.4 Any Other Business

**Section B**

**B.1 Audit Committee**

Draft minutes of meeting of 15 January 2013.

**Section C**

*Electronic Circulation Only*

**C.1 Financial Matters - year ended 30 September 2012**

to note:

**(i) Related Entity Financial Reporting**

- (a) Memorandum from the Chief Financial Officer, dated 16 January 2013;
- (b) Ghala Limited - Financial Statements - year ended 30 September 2012;
- (c) Letter of Representation to KPMG concerning Ghala Ltd, dated 12 December 2012;
- (d) Finance Committee Minute 47 of 19 December 2012.

**(ii) Prompt Payments of Accounts Act, 1997**

- (a) Report of the Auditors to the Board of the University of Dublin, Trinity College ('College') pursuant to Section 13 of the Prompt Payment of Accounts Act 1997, dated December 2012;
- (b) Finance Committee Minute 48 of 19 December 2012.

**C.2 Senior Promotions Committee - *ad hoc* Appeals Committee on Senior Promotions 2012 - Council Representation (approved by Council on 16 January 2013)**

to note and approve memorandum from the Senior Dean, dated 7 January 2013.