

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 22 January 2014 at 10.00 am** in the Board Room to consider Funding Statements for year ending 30 September 2013.

The Internal Auditor and the Chair of the Audit Committee will attend for item A.1

The Representative of KPMG will attend for item A.1

The Financial Resources Manager will attend for item A.1

AGENDA

Apologies

Statement of Interest

Section A

A.1 Funding Statements for year ended 30 September 2013

- (i) Memorandum from the Chief Financial Officer, dated 14 January 2014;
- (ii) Funding Statements for the year ended 30 September 2013;
- (iii) Funding Statements for the year ended 30 September 2013 - Additional Information;
- (iv) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 22 January 2014;
- (v) Finance Committee Minute FN/13-14/39 of 18 December 2013;
- (vi) Memorandum from the Chair of the Audit Committee, dated 15 January 2014, together with letter from KPMG to the Chair of the Audit Committee, dated 15 January 2014.

Circulated for Board members only

A.2 Any Other Business

Section B

There is no business under this heading.

Section C

Electronic Circulation Only

C.1 Financial Matters - year ended 30 September 2013 - Related Entity Financial Reporting

to note:

- (i) Memorandum from the Chief Financial Officer, dated 14 January 2014;
- (ii) Ghala Limited - Financial Statements - year ended 30 September 2013;
- (iii) Letter of Representation to KPMG concerning Ghala Ltd, dated 6 December 2013;
- (iv) Finance Committee Minute FN/13-14/51 of 18 December 2013.