



Finance Committee 2022/2023
Meeting to be held in the Provost's Library
Thursday, 9th March 2023, 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 30 January 2023

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

- B1. Draft Consolidated Financial Statements for the year ended 30.09.2022**
The Group Financial Manager will attend for this item.
Memorandum from the CFO & Deputy CFO incorporating PWC Letter of Representation & Comptroller & Auditor (C&AG) Letter of Representation dated 03.03.2023 Enclosure **R**
- B2. Draft Trinity Endowment Fund Financial Statements for the year ended 30.09.2022**
The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating the PWC Letter of Representation dated 03.03.2023 Enclosure **R**
- B3. Postgraduate Renewal Programme: Proposals for financing of Postgraduate Research Students**
The Dean of Graduate Studies and Programme Director and Projects Appraisal Manager will attend for this item
Memorandum from the Dean of Graduate Studies and the Programme Director dated 01.03.2023 Enclosure **N**
- B4. Financial and Performance Highlights – Qtr. 1 2022/23**
The Group Financial Manager & Projects Accounting Manager will attend for this item.
Memorandum from the Group Financial Manager & Projects Accounting Manager dated 03.03.2023 Enclosure **N**
- B5. Capital Projects Dashboard**
(Minute FN/22-23/51 of 30.01.2023 refers)
Presentation from the COO dated February 2023 Enclosure **N**
- B6. Capital Project E3 Learning Foundry Update**
(Minute FN/21-22/93.3 of 02.06.2022 refers)
The Capital Programme Sponsor and the E3 Programme Manager will attend for this item
Memorandum from the Capital Programme Sponsor and the E3 Programme Manager dated 02.03.2023 Enclosure **A**

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.	Planning Group Report #27 (Minute FN/22-23/29 of 23.11.2022 refers) Memorandum from VP/CAO dated 01.03.2023	Enclosure	N
C8.	Global Relations Strategy (GRS) III Update (Minute FN/21-22/103 of 02.06.2022 refers) Memorandum from the Vice-President for Global Engagement dated 09.03.2023	Enclosure	N
C9.	Analysis of Income & Expenditure of Research Accounts for 2021/22 (Extract: Green Book) Memorandum from Projects Accounting Manager dated 01.03.2023	Enclosure	N
C10.	University Bridge Fund II Investor Report Quarter 4 (y/e 31.12.2022) Memorandum from Director of TR&I dated 10.02.2023	Enclosure	N
C11.	Treasury Management Update Memorandum from the Project Appraisal Manager & Treasury Accountant dated 01.03.2023	Enclosure	N
C12.	Annual Governance Statement Memorandum from the College Secretary dated 02.03.2023	Enclosure	N
C13.	Trinity Asia Services Ltd. (TASL), Singapore Update (Minute FN/21-22/106 of 02.06.2022 refers) Memorandum from Project Appraisal Manager & John Gormley dated 02.03.2023	Enclosure	N
C14.	Minutes of Commercial Revenue Unit (CRU) Memorandum from the CFO dated 02.03.2023	Enclosure	N
C15.	Minutes of Audit Committee (AC) Memorandum from the CFO dated 02.03.2023	Enclosure	N
C16.	Related Entity Financial Reporting Memorandum from the CFO dated 02.03.2023	Enclosure	N
C17.	HEA Oversight Group Agreement 2023 Memorandum from the College Secretary & Head of Financial Planning and Analysis dated 06.03.2023	Enclosure	N

Any Other Business

Date of Next Meeting: **4 May 2023 at 10:15am**

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)
Louis Brennan
Gabrielle Fullam, President Students Union
Brian O'Connell, Dean of Health Sciences
Cathy Bryce
Liam Kavanagh
Naomi Holland
Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

In attendance

Louise Ryan, Deputy CFO
Róisín Stapleton, CFO's Strategic & Admin Support/Note taker