

## The University of Dublin

### Trinity College

In accordance with Chapter XII, Section 9 of the 1966 Consolidated Statutes of Trinity College, Dublin and of the University of Dublin there will be a meeting of the Board on **Wednesday 23 January 2008 at 10.30 am** in the Board Room to consider Funding Statements for year ending 30 September 2007.

*The Chairman of the Audit Committee and the Internal Auditor will attend for items A.1 and A.2. Representatives of KPMG will attend for item A.1.*

### AGENDA

#### Apologies

#### Section A

- A.1 Funding Statements for year ended 30 September 2007<sup>1</sup>**
- (i) Funding Statements for the year ended 30 September 2007;
  - (ii) Funding Statements for the year ended 30 September 2007 - Additional Information;
  - (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 23 January 2008;
  - (iv) Memorandum from the Treasurer, dated 30 November 2007;
  - (v) Memorandum from the Treasurer, dated 30 November 2007, Ten Year Financial Analysis;
  - (vi) Ghala Limited - Financial Statements - year ended 30 September 2007;
  - (vii) Letter of Representation to KPMG concerning Ghala Ltd, dated 12 December 2007;
  - (viii) 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 13 December 2007;
  - (ix) Memorandum from the Chairman of the Audit Committee, dated 16 January 2008, together with letter from KPMG to the Chairman of the Audit Committee, dated 14 January 2008.
- A.2 High Level Risk Register**
- (i) Memorandum from the Provost, dated 15 January 2008, and
  - (ii) High Level Risk Register;
  - (iii) Memorandum from the Chairman of the Audit Committee, dated 16 January 2008.

#### Section B

- B.1 Audit Committee**  
Draft Minutes of Meeting of 10 January 2008.

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<sup>1</sup> Given the very detailed reviews carried out by the Finance and Audit Committees on behalf of the Board, the Acting Treasurer would be grateful if members could send detailed queries to him by **noon on Tuesday 22 January 2008** so that he can arrange responses directly or at the Board meeting on Wednesday (ext 1942 or email to [imathews@tcd.ie](mailto:imathews@tcd.ie)).

**B.2 Finance Committee**

- (i) Draft Minutes of meeting of 19 December 2007;
- (ii) Academic Faculties and Departments – Analysis of Recurrent Expenditure and Research Accounts, year to 30 September 2007 (see FN/07-08/37 of 19/12/07);
- (iii) Memorandum from the Research Accounting Manager to the Finance Committee, dated 12 December 2007 (see FN/07-08/28 of 19/12/07).