

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 21 January 2009** at 10.30 am in the Board Room to consider Funding Statements for year ending 30 September 2008.

*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 2008¹**
- (i) Funding Statements for the year ended 30 September 2008;
 - (ii) Funding Statements for the year ended 30 September 2008 - Additional Information;
 - (iii) Proposed Letter of Representation to KPMG concerning Funding Statements, dated 21 January 2009;
 - (iv) Memorandum from the Treasurer (Acting), dated 9 January 2009;
 - (v) Memorandum from the Chairman of the Audit Committee, dated 14 January 2009, together with letter from KPMG to the Chairman of the Audit Committee, dated 19 December 2008.
- A.2 College High Level Risk Register**
- (i) Memorandum from the Provost, dated 13 January 2009;
 - (ii) High Level Risk Register 2009;
 - (iii) Memorandum from the Chairman of the Audit Committee, dated 14 January 2009.
- A.3 Any Other Business**

Section B

- B.1 Audit Committee**
Draft minutes of meeting of 19 December 2008.

¹ Given the very detailed reviews carried out by the Finance and Audit Committees on behalf of the Board, the Treasurer (Acting) would be grateful if members could send detailed queries to him by **noon on Tuesday 20 January 2009** so that he can arrange responses directly or at the Board meeting on Wednesday (ext 1942 or email to imathews@tcd.ie).

B.2 Finance Committee

- (i) Draft minutes of meeting of 17 December 2008;
- (ii) Academic Faculties and Departments - Analysis of Recurrent Expenditure and Research Accounts, year to 30 September 2008 (see FN/08-09/30 of 17/12/08);
- (iii) Memorandum from the Research Accounting Manager to the Finance Committee, dated 14 January 2009 (see FN/08-09/31 of 17/12/08).
- (iv) Ghala Limited - Financial Statements - year ended 30 September 2008;
- (v) Letter of Representation to KPMG concerning Ghala Ltd, dated 4 December 2008;
- (vi) 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 11 December 2008.