



Tallaght University Hospital Annual General Meeting
29th May 2023
Robert Graves Postgraduate Centre, CLD TUH
08.00am – 09.00am

Participating:

Board member:

Mr. Liam Dowdall (LD) *Chair*
Prof. Anne-Marie Brady (AMB)
Mr. Mark Varian (MV)
Mr. John Hennessy (JH)
Dr. Martin Lyes (ML)
Mr. Edward Fleming (EF)
Archdeacon David Pierpoint (DP)
Dr. Vivienne Byers (VB)
Ms. Darina Barrett (DB)
Dr. Darach O’Ciardha (DO’C)
Mr. Mike Beary (MB)

Also participating:

Executive Management Team:

Ms. Lucy Nugent (LN)
Mr. John Kelly (JK)
Ms. Sharon Larkin (SL)
Prof. Tara Coughlan (TC)
Mr. Dermot Carter (DC)
Ms. Angela Clayton-Lea (ACL)
Dr. Peter Lavin (PL)
Prof. Catherine Wall (CW)
Ms. Bridget Egan (BE)

In attendance:

Ms. Anne McKenna (AMcK)
Ms. Lydia Doyle, Finance & Compliance TUH (LDoyle)
Ms. Elaine Duggan, Finance & Compliance TUH (ED)
Mr. Yuishi Asada, Deloitte (YA)

Apologies:

Ms. Sandra McCarthy (SMcC)

No.	Agenda Items	Decisions Made	Action By
23.05.01	1.	Apologies Noted.	
23.05.02	2.	New Declarations of Interest. There were no new declarations of interest made.	
23.05.03	3.	TUH Annual Financial Statements 2022 LD welcomed Mr. Yuishi Asada, Deloitte to the Annual General Meeting. DC briefed Board members of the robust process undertaken in the context of the annual financial statements. It was noted the Audit Committee met with the External Auditors on April 13 th and the Audit Committee met again on April 27 th in order to review the proposed annual financial statements. It was noted the draft annual financial statements were reviewed by Finance Committee at its meeting last week. DC briefed Board members regarding the documentation circulated to support the decision in approving the AFS. The net outturn of €301m and deficit of €0.9m. DC advised Board members of the overall cumulative historic deficit is €17m.	

		<p>DC advised in relation to Going Concern that TUH have submitted 2023 projections to the HSE outlining a projected deficit of €55m. It was noted that the Hospital is expected to be funded for the service developments.</p> <p>DC advised the Annual Financial Monitoring Return is a HSE requirement and is a re-statement of the AFS.</p> <p>It was noted that a Q&A pack was developed which outlines the robust review by the Audit Committee of the AFS.</p> <p>DP highlighted the robust process undertaken by the Audit Committee and acknowledged the support received by Deloitte throughout the audit. DP on behalf of the Audit Committee thanked DC and the finance team for the presentation of the accounts and the work undertaken to produce same.</p> <p>YA thanked DC and the finance team for their support and information provided throughout the audit. YA highlighted the following matters within the AFS:</p> <ul style="list-style-type: none"> • The material uncertainty regarding going concern is appropriate. • The deficit for 2022 has resulted in net current liabilities of €11.5m and an accumulated deficit of the Hospital's non-capital income and expenditure account of €17m. • The financial statements are prepared on the going concern basis and indicate material uncertainty. <p>The Board formally adopted the Annual Financial Statements 2022 having been proposed by DP and seconded by EF.</p> <p>LD thanked YA and Deloitte for their support and thanked DC and the finance team for the work undertaken in relation to the AFS.</p>	
23.05.04	4.	<p>Re-Appointment of the External Auditors.</p> <p>LD outlined the proposal is to re-appoint Deloitte as the external Auditors for the coming year.</p> <p>DC advised that within the scope of the current contract there is an option to extend the term for a further two years. DC advised that a tender process will take place on the expiration of the contract.</p> <p>LN & DC confirmed due process has taken place in relation to tendering of the audit services.</p> <p>The Board formally approved the re-appointment of Deloitte as the external auditors for the coming year, having been proposed by ML and seconded by JH.</p>	
23.05.05		<p>Closing Items AOB</p> <p>There were no further matters for discussion and the Chair concluded that the business of the annual general meeting was complete.</p>	