Minutes

Tallaght University Hospital
Ospidéal Ollscoile Thamhlachta
An Academic Partner of Trinity College Dublin

Board

Name:	AGM 25th May 2026
Date:	Monday 25 May 2026
Time	08:00 a.m. to 09:00 a.m., Europe/Dublin
Location	Robert Graves Postgraduate Centre, CLD TUH
Board Members	Mr. Mike Beary, Rev. David Bowles, Prof. Anne-Marie Brady, Mr. John Byrne, Mr. Tom Lane, Dr. Martin Lyes, Anne McKenna, Dr. Darach Ó Ciardha, Dr. Grainne Quinn, Mr. Mark Varian,
Attendees	Mr. Dermot Carter, CEO CEO, Director of Nursing DON, Ms. Bridget Egan, Ms. Barbara Keogh Dunne, Ms. Sharon Larkin, Mr. Jerome Powell, Prof. Catherine Wall, Dr. Mary White, Laura LaCombre, Elaine Clarke, David Boyle, Yuichi Asada, Bernadette Corrigan, Avinash Jesrani

Welcome
Attendance

Author: Anne McKenna

Attendees:

Present:	Mr. Mike Beary, Rev. David Bowles, Prof. Anne-Marie Brady, Mr. John Byrne, Mr. Tom Lane, Dr. Martin Lyes, Dr. Darach Ó Ciardha, Dr. Grainne Quinn, Mr. Mark Varian
In Attendance:	**Yuichi Asada, Mr. Dermot Carter, Elaine Clarke, Bernadette Corrigan, Ms. Bridget Egan, Ms. Barbara Keogh Dunne, Laura LaCombre, Ms. Sharon Larkin, Anne McKenna, Prof. Catherine Wall**
Not present (Apologies):	David **Boyle**, Director of Nursing **DON (Deleted user), Avinash Jesrani, Mr. Jerome Powell, Dr. Mary White**
Not present:	**CEO CEO**

Apologies were noted.

It was noted Ms. Yvonne Connaughton was in attendance in the absence of Mr. Jerome Powell.

1. Opening Items

1.1. Apologies.

Presenter: Anne McKenna

Noted.

1.2. Declarations of Interest

Presenter: Prof. Anne-Marie Brady

None.

2. Welcome of the External Auditors

2.1. Deloitte Summary AuditReport

Having been circulated in advance of the meeting the Deloitte Audit Summary report was taken as read.

2.2. TUH AFS 2025

Presenter: Mr. Dermot Carter

Having been circulated in advance of the meeting the TUH Annual Financial Statement 2025 were taken as read. DC briefed members and the following was noted:

- It was noted a line item on pg. 40 of the AFS requires correcting and this will be corrected after the meeting.
- DC advised TUH wrote to the CFO of the HSE on the 20th May in relation to going concern. It was noted a response was received from the HSE CFO that acknowledged TUH's challenges however advised the HSE will provide cash to address the shortfalls by way of the cash acceleration process. The correspondence therefore should provide comfort to Board members in relation to signing of the AFS.
- TL thanked the members of the Finance Committee & Audit Committee who contributed to the wording of the going concern statement within the AFS and acknowledged the feedback from the external Auditors in relation to same. TL advised that TUH should progress with an influencer campaign in relation to the underfunding. Members discussed that challenges in

relation to the devolved budgets now the responsibility of the Region and the need to resolve the underfunding.

- DC advised the Hospitals cumulative deficit has not increased since 2018.
- Members briefly discussed the role of IVHA in relation to negotiations with the HSE in relation to funding and noted the majority of S.38's are in similar positions.

YA briefed members on the audit opinion and the following was noted:

- In highlighting the Board's attention to Note 24 the financial statements are prepared on the going concern basis and indicate material uncertainty.
- YA advised the Hospital had a net currently liability of €14.5m and an accumulated deficit on the Hospital's non-capital and income expenditure account of €24.4m.
- As stated in note 24, these events or conditions, along with other matters as set forth in note 24, indicate that a material uncertainty exists that may cast significant doubt on the Hospital's ability to continue as a going concern. The opinion of the Auditors is not modified in respect of this matter.

2.2.1 TUH HSE Going Concern AFS 2025

Presenter: Mr. Dermot Carter

Having been circulated in advance of the meeting the Going Concern correspondence to the HSE was taken as read.

2.2.2 Performance Analytica Review TUH 2025

Presenter: Mr. Dermot Carter

Having been circulated in advance of the meeting the PAR was taken as read.

2.3. Going Concern Consideration Audit Committee Chair2025

Presenter: Mr. John Byrne

Having been circulated in advance of the meeting the Going Concern consideration by the Audit Committee was taken as read.

3. For Decision

3.1. Approval of the Annual Financial Statements2025.

Presenter: Mr. Tom Lane

TL advised of a number of iterations of the going concern concept and that the amended wording recommended by the external Auditors has been accepted. YA

outline the key inclusion is the continued negotiations with the HSE.

JB advised the Audit Committee & Finance Committee met to consider the AFS and the preparation of same on a going concern basis. MB highlighted the volume of work undertaken in relation to the going concern concept and assured members of the robust process undertaken in order to agree the statement within the AFS.

TL advised the Finance Committee is formally recommending the signing of the Annual Financial Statements 2025. TL thanked the CFO and his team for the work undertaken to bring the audit to a conclusion.

YA thanked the CFO and his team for their contributions during the audit process.

Approval of the AFS 2025

The Board formally approved the Annual Financial Statements 2025.

Decision Date: 25 May 2026 **Outcome:** Approved

Mover: Mr. Tom Lane **Seconder:** Mr. Mike Beary

3.2. Appointment of the External Auditors

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

4. AOB

4.1. AOB

There were no further items for discussion and AMB concluded the AGM.

Corrections

Having been circulated in advance of the meeting the minutes of the AGM held on the 25th May 2026 were formally approved by the Board.

Prof. Anne-Marie Brady

Signature: _____ **Date:** _____