



Social Finance Limited Tintagel House, 92 Albert Embankment, London SE1 7TY
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MANAGEMENT ACCOUNTANT BASED IN LONDON SE1

About us

Social Finance is a not for profit organisation working in partnership with government, funders and the social sector to achieve sustainable social impact at scale. We are a leading social investment intermediary and a centre of innovation in addressing social issues in the UK and beyond. We have grown from 2 to 80 people in London over the past 11 years. We have sister organisations in the US, Israel, India and the Netherlands.

Social Finance develops sustainable models to drive social change for issues such as homelessness, unemployment, mental health, learning difficulties, education, health challenges and vulnerable children. Internationally, we design outcomes-based models for issues such as maternal and neonatal health, education, employment and access to essential household services delivery.

Since we started 11 years ago, our innovations, including the Social Impact Bond, have mobilised over £500m for social change.

Operating as a private limited company, we look to cover our operating costs with project income and seek philanthropic donations to deliver our mission.

More information can be found on our website www.socialfinance.org.uk

Opportunity

This is an exciting opportunity to join the business as we continue to grow. The role of the Management Accountant is to strengthen our finance team to ensure that our strategic vision is matched with a sound financial future. This role would suit an experienced management accountant who has worked with different systems and is attentive to detail.

About You

You will be a part/qualified accountant, be technically competent, highly motivated, organised and have excellent Excel skills together with advanced experience with SAGE. You will have had a number of years' experience as a management accountant. You will be able to build relationships at all levels of staff so that over time they turn to you for support.

You should relish the prospect of working in an entrepreneurial environment. It is essential that you are a good communicator, be able to work alongside a variety of teams as well as lead projects independently.

The Finance team consists of the Financial Controller and a Bookkeeper and works closely with the CEO and COO.



Finance functions include:

You will work with the Financial Controller and Bookkeeper to carry out the Finance functions:

- Management Information Systems
 - Review and preparation of the monthly management accounts
 - Preparation for monthly management pack including variance analysis.
 - Preparation of the cash flow forecasting as a key management tool.
 - Preparation / reporting of annual budget and bi-monthly reforecasts.
 - Review and updating finance procedures as required.
- Reporting
 - Preparation of VAT, FCA and other reporting returns for Financial Controller review.
 - Preparation of statutory accounts for the auditors.
 - Assisting with the preparation of financial updates for the Board of Directors.
- Audit
 - External auditor, tax and other advisors' liaison.

Other responsibilities include:

- Review of engagement letters, sales contracts and grant agreements.
- Identification of greater efficiencies that could be driven through purchasing.
- Supporting business units with financial budgeting and reporting.
- Other ad hoc duties as required. For example, review of insurance policies for multiple entities, assistance with tenders and proposals submitted by the wider team.

Why Social Finance?

Social Finance is a leading social investment intermediary and is a centre of innovation in addressing social issues in the UK and beyond. With teams advising Government, Local Authorities, Charities, Social Enterprises and Global Development Organisations, Social Finance offers rich and diverse project-based work for the people that work for us. As well as a competitive salary, Social Finance offers a flexible and family friendly working environment, a generous holiday allowance, a contributory stakeholder pension scheme and other benefits.

Application

Interested candidates should send a CV and covering letter detailing their interest in working at Social Finance highlighting relevant experience to: **finance@socialfinance.org.uk** or by post to Human Resources, Social Finance, Tintagel House, 92 Albert Embankment, London, SE1 7TY.

Applicants that do not include a covering letter will not be considered.

Closing date for applications: 31 January 2019 (we will interview and could recruit prior to closing date)

Social Finance is an equal opportunities employer