

## JOB DESCRIPTION

JD no: 59

### Job Details

<b>Post Title</b>	Finance Officer - Trust
<b>Responsible to</b>	Line Manager – Senior Finance & HR Manager

### Purpose of job

To undertake a range of finance support responsibilities to ensure the efficient and effective use of the Trust's budget.

### Responsibilities

1. Monitor monthly budgets for the Trust and prepare/analyse reports for the Trust Finance Director and Senior Finance & HR Manager, making recommendations as appropriate. Including the School Improvement fund and any other Trust cost centre budgets.
2. Assist with the preparation of the draft annual budget and financial plans, including modelling of income and staffing over the medium term.
3. Undertake both balance sheet and income and expenditure account monthly reconciliations, for example bank accounts.
4. Monitor receipt of grant income and query where necessary.
5. Maintain the Trust intercompany accounts.
6. Prepare, check and submit the VAT return for the Trust.
7. Assist with the implementation and maintenance of the Trust's financial procedures and systems, ensuring adherence to procurement procedures, financial regulations and audit requirements.
8. Maintain the Trust's accounting system, ensuring data is accurate, reliable, and stored confidentially, referring any issues to either the Senior Finance & HR Manager or the Trust Finance Director
9. Undertake day-to-day supervision of finance staff.
10. To undertake any other duties, commensurate with the level of the post, as may be required from time to time.

Individuals in this role may also undertake some or all of the following:

11. Maintain financial records and undertake financial administration.
12. Enter income and expenditure on the finance system.
13. Undertake a range of financial procedures to include; processing orders, invoicing, preparation of cheques and bank payments, banking cash, issuing receipts and dealing with supplier issues, ensuring correct financial control, in line with the Scheme of Delegation, is applied.

### Assessment and Reporting

- Standard of work will be assessed by the Senior Finance and HR Manager and as such the Finance Officer - Trust will be observed and monitored both formally, through the Trust's Performance Development procedures and informally through daily discussions.

## Student Care Role

- The Finance Officer - Trust will follow the Trust's procedures for student contact & welfare.
- All issues arising from direct or indirect contact are to be taken to the appropriate Academy's Child Protection Officer.

## Training and Development

- Training and development will be given to ensure that the Finance Officer – Trust is able to carry out their job and will play a full and active part in the performance of the Brooke Weston Trust.

## Communication

The Finance Officer - Trust will:

- seek to respond to work-related matters within the same working day wherever possible
- represent the Trust in a range of situations including communicating and co-operating with persons or bodies outside the school environment

## Discipline, health and safety

All staff share an obligation to maintain good order and discipline among the students and safeguard their health and safety both when they are authorised to be on Academy premises and when they are engaged in authorised Trust activities elsewhere.

## Hours of work

- The Finance Officer – Trust is employed for 37 hours per week for 52 weeks

## Collegiate responsibility

In addition to the specific responsibilities of this post, every employee of the Brooke Weston Trust will commit to:

- ✓ providing a courteous and efficient service to students and staff at all times;
- ✓ using their influence with other staff and students to promote high standards of behaviour and order within the Academy

## Performance Management

The Finance Officer - Trust will be subject to the Brooke Weston Trust's Performance Management arrangements as set out in the relevant policies.

### Appraisal

The Finance Officer – Trust will benefit from an appraisal system modelled on best practice in performance management. They will participate in arrangements for the appraisal of their own performance.

## Role Review

This job description sets out the main duties of the post at the time of drafting. It cannot be read as an exhaustive list. It may be altered at any time in consultation with the post holder subject to the CEO's approval.