

Management Accountant



Too many older people have no one to turn to for support. We believe no older person should have to struggle alone. We're Age UK, the UK's leading charity for older people. We provide information, support, friendship and advice when it's needed most. Our services are a lifeline – could you help us reach even more people who need us?

The job, in a nutshell

Working as part of the FP&A - Retail team the role is focussed around producing and delivering timely and accurate management accounts to the business which consists of ~260 charity shops across England and Wales with an annual turnover of ~£40m. This includes commercial analysis, performance reporting and supporting financial planning through the creation of budgets and forecasts.

What you'll do for us:

- Calculate and post a range of month end journals, including allocations, prepayments and accruals to ensure that the management accounts correctly reflect the business performance.
- Investigate variances to understand and explain differences between budget and actual.
- Assist in producing monthly management accounts to agreed time levels.
- Distribution of management accounts (P&L's) to budget holders.
- Distribution of other financial reports and dashboards to stakeholders.
- Partake in the delivery of budget and forecasts, including modelling and



“Working in the Financial Accounting Team at Age UK has given me a great opportunity to develop my career in Charity finance. Everyone at Age UK is approachable, friendly, and always happy to help. It is very rewarding to know that the work I do supports the frontline services that Age UK provide to older people.”

Amy Hewitt
SENIOR FINANCIAL
ACCOUNTANT

Our values

WE ARE BOLD

In doing what's right for older people - We are unafraid in standing up for older people and in seeking support for our work with them.

WE ACT TOGETHER

With and for older people - We act as one team, collaborating to get things done.

WE ARE FOCUSED

On what makes most impact for older people - We never forget that older people are at the heart of everything we do.

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uploading templates to get the correct numbers in the system for reporting and consolidation.

- Create and maintain financial reporting using Excel and Power BI focusing on automation and improving the efficiency of the report production and distribution process.
- Support on intercompany and shared services recharges.
- Partake in audit by preparing accurate reconciliations with appropriate back-up and fielding queries as needed within a quick turnaround.
- Undertake assignments and projects as required by the FP&A management team with agreed timescales that provides agreed output.

Must haves:

- Intermediate Excel (Lookups, Pivot Tables & Formulae). Power BI skills would be preferred but not essential as training could be provided.
- High level of numeracy and accuracy, attention to detail.
- Experience with accounting systems, aptitude for picking up new IT systems and databases to produce reporting.
- Excellent time management skills, ability to manage own workload and to meet deadlines.
- Problem solving skills.
- Excellent communication skills, team player and good at relationship building with stakeholders.
- Part qualified CIMA, ACCA, ACA (or equivalent experience). Study support is available.

Great to haves:

- Previous experience in Retail finance.
- Keen to work in Charity sector.
- Power Bi skills.
- Microsoft Dynamics Nav experience.
- Someone who loves to innovate and improve processes to be more efficient.

Location

London / Home

People management

No

Division

Group Finance
(Finance, D&T, Strategy)



ageuk.org.uk

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