TREASURY IN A DAY

An introduction to corporate treasury and the role of a treasurer

IS IT FOR YOU?

Yes, if you:
• Are new to treasury or finance and looking to understand the role of the corporate treasurer and the context in which treasury operates, without getting into too much technical detail
• Work in treasury and would like to refresh or broaden your understanding of the role of treasury
• Work alongside treasury and needs to understand its role, key functions and business drivers i.e. internal audit, accounting, development/business planning and IT
• Supply products or services to treasury and need to understand your corporate clients business needs more effectively

WHAT WILL YOU GAIN?

Treasury in a day introduces the purpose of treasury within the context of business. The programme develops insight into the role of the treasurer, provides a broad understanding of key treasury concepts as well as presenting an overview of the financial instruments that are commonly used.

This course is a perfect introduction to anyone new to treasury, looking to broaden their understanding of the function or improve their ability to have better conversations with management, operations, banks or with treasurers as customers. Attending this course will also build the confidence of anyone looking to enrol on a qualification such as the Certificate in Treasury Fundamentals (CertTF).

COURSE DETAILS:

**Trainer:**
Raj Gandhi FCT

**Length of course:**
1 day

**Dates and location:**
23 March 2020, London
19 October 2020, London

**Fees:**
ACT members, students and CPD accredited employers: £750 + VAT
Other treasury/accountancy body members: £800 + VAT
Non-members: £850 + VAT

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COURSE CONTENT:

• Understand a simple business from a treasurer’s point of view
• Understanding business and cash flows in different sectors
• Debt and equity – financing a business
• Credit risk and financial engineering
• Risks, skills and responsibilities of a treasurer
• Introduction to financial risk
• Treasury in large and multinational companies
• Introduction to cash management

The ACT Competency Framework defines the standards of the technical, behavioural and business skills needed to be effective when working in or with the treasury profession. This course relates to:

**TREASURY OPERATIONS**

“A hugely insightful and beneficial course. This is a must for anyone who is new to either working in or supporting their treasury function.”

Jarrod Brown,
IT Business Partner,
Co-operative Banking Group