



## *Treasury Management Training*

### “ Creating value through financial risk management ”

#### Course aim:

This one day course is designed to give participants working in the social housing sector best practice on the Core Elements of Treasury as well as on the structure and maintenance of sound treasury management policies and practices

#### This course will cover:

- Overview of the treasury function
- Relationship between budget, business planning, key performance indicators (KPIs) and treasury management
- Key elements of social housing organisation treasury management
  - Cash and liquidity management - Why Bother!
  - Cash flow forecasting
  - Investment
  - Money markets
  - Borrowing and debt covenants
  - Interest rate risk management
  - Treasury policies, procedures and systems
  - Risk and controls
- Managing the relationship between treasury and internal/ external auditors, combating money laundering, fraud and financial crime
- Creating value through financial risk management
- Future Requirements

#### Our training courses include:

- Budgets - All you need to know
- Treasury management
- Strategic risk management for Board (using rather than just recording your risks)
- Risk management - The Essentials
- Internal audit - how to improve your implementation rate while keeping your audit committee happy
- Internal audit training
- Audit committee assurance requirements
- Effective audit committee
- Housing association finance - All In One
- Effective financial scrutiny for Board
- Business planning process—from modelling & building up your plan to review & verification
- Business planning for Board
- Finance skills for non-finance staff
- And other tailored training.

Pre-course requirements: None

Questions or comments? E-mail us at [enquiries@sarks-uk.co.uk](mailto:enquiries@sarks-uk.co.uk)

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