JOB OUTLINE: FINANCE OFFICER



Job Title FINANCE OFFICER

Salary Band 5 scale point 17 £21,680 – scale point 23 £25,887

(pro rata, eg 4 days/30 hours per week £17,344 - £20,710)

Employment term Permanent, part time

Days / hrs of work 30 - 37.5 hours per week, usually between Monday and Friday

Line Manager Finance Manager

Location: The Exchange, Penzance, but may occasionally work at Newlyn Art

Gallery. A blend of office-based and working from home is possible.

PURPOSE OF THE FINANCE OFFICER:

Newlyn Art Gallery & The Exchange operates across two venues, with a busy exhibition and events programme. This role is crucial to the effective and efficient running of the organisation, ensuring that we can fulfil our mission, and that we keep accurate financial records.

The key task of the Finance Officer is to ensure our financial records are accurate and up to date. This includes ensuring that services, contracts, and insurances are maintained and cost efficient, and that contractors are engaged in an efficient and organised way, in line with financial regulations. This role will also have significant finance responsibilities, mainly in the form of bookkeeping. This role is ideal if you are looking for a finance-based position in a vibrant creative organisation, working within a friendly and supportive team of people.

THE JOB OF FINANCE OFFICER INVOLVES:

To work closely with the Finance Manager to ensure accurate financial information is produced in a timely manner. Management accounts and budget holder reports are produced monthly.

Key components of this are:

- Data entry of supplier invoices using the AutoEntry app, invoicing of customers, reconciliation of bank accounts, and maintaining related files, and preparing payments to suppliers.
- Communicating with suppliers and reconciling supplier statements
- Banking of cash takings.
- Liaising with budget holders as required about reports and providing general support.
- Processing of payroll information to our payroll bureau and entering related information into our Sage 50 Accounts general ledger and maintaining personnel records.
- Assisting the Finance Manager on management accounts, VAT, year-end financial accounts, budgets and other more complex finance areas as directed.

WE ARE LOOKING FOR SOMEONE WHO:

- Has a process-led approach and enjoys working with accounts and numbers. (E)
- Has excellent attention to detail, great organisational skills and manages their time effectively to meet deadlines. (E)
- Has good communication skills. (E)
- Is able to work well in a small team of people and also. work independently, with support where required (E)
- Is a quick learner (E)
- Has previous bookkeeping experience. (E)
- Has good administrative skills and a working knowledge of Microsoft Office, especially Excel.
- Strong understanding of accounting/bookkeeping generally and has experience of accounting software Sage 50Cloud Accounts preferred.
- Has a positive attitude to the work of Newlyn Art Gallery & The Exchange and is enthusiastic about the ability of the arts to inspire, delight and bring about positive change. (D)
- E Essential We expect all applicants to demonstrate these to make it to the interview shortlist
- D Desirable Demonstrating these would significantly strengthen your application

To apply for this job, please complete the application form, and the Equal Opportunities Form.



