

## Financial Accountant – Titan Wealth CI

This role reports directly to the Financial Controller, working below the group's International CFO. The incumbent will ensure the accuracy, integrity, and timely reporting of the financial books and records for the group's Channel Island ("CI") entities. As well as reporting into the CI Board, the incumbent will also report into the wider group finance function, headquartered in London. The role will be primarily focused on the CI operations but also gives an opportunity to play a part in the wider group finance function and future group initiatives.

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### Responsibilities

- Assist with the preparation of management information reports, including management accounts, assets under management, annual budgets, cash flow forecasting and other ad-hoc management information reporting across the group.
- Liaise with and provide supporting documentation to auditors as and when required for the annual audit and preparation of financial statements.
- Perform financial analysis of the group and assist with the implementation of business plans.
- Manage the raising of revenue invoices and assist with the calculation of quarterly account handling fees.
- Assist the Account Payable Clerk with processing of invoices and payment checking and processing.
- Assist with the preparation of the quarterly statistical return information for submission to the GFSC and JFSC.
- Full cycle bookkeeping and general ledger maintenance in consultation with Accounts Payable Clerk.
- Review the daily cash requirement of the trading operations and assist in investigating any adjustments required to the cash requirement calculation.
- Obtain a thorough understanding of the processes and information flows of any new businesses acquired by the Group and amalgamate these into Group reporting processes.
- Travel when required to Jersey and the UK to visit the offices in those jurisdictions, generally quarterly/half-yearly.
- Assist the Financial Controller with the implementation of Titan Group initiatives.

## Other Requirements

The incumbent will:

- Be a recently qualified or part-qualified accountant (ACA, ACCA or CIMA).
- Be results-oriented with excellent attention to detail and excellent literacy and organisational skills.
- Have an analytical mindset with strong problem solving skills.
- Have excellent computer skills, particularly Microsoft Excel.
- Sage 200, Net Suite and Anaplan skills (beneficial but not essential).
- Have a high level of self-motivation, excellent follow-up and tracking skills.
- Clear communication both upwards and downwards, and the ability to deal effectively and confidently with clients and colleagues.
- Work well independently as well as part of a team.
- Have a proactive and responsible attitude with the ability to work within strict financial guidelines whilst still utilising their own initiative.
- Be able to learn new skills and tasks and take in new information quickly and comprehensively.
- Be able to prioritise and handle multiple tasks to tight deadlines.
- Have experience in analysing and manipulating data to deliver effective and timely information.
- Act as a positive role model and good corporate citizen.
- Have supervisory and leadership skills.