



Creating great homes together

# Role Profile

**Position**

**Development and Treasury Accountant**

**Reporting to**

**Corporate Finance Manager**

## What you can expect

**We're a magnificent place to work, where talented and ambitious people enjoy rewarding, purposeful and fulfilling careers in an inspirational environment.**

- At Magna, we are committed to your growth and professional journey. We offer ample opportunities for further training and development, empowering you to excel in your career. Our comprehensive benefits package underpins our commitment to your well-being and includes a generous Pension Scheme, Health Care Cash Plan, Wellbeing Portal, and Employee Assistance Program. These resources are designed to support both your mental and physical health, ensuring your success in both personal and professional aspects of life.
- We actively support our local communities and encourage employee involvement by offering one paid day per year for volunteer activities alongside access to Credit Union facilities and Colleague Voice. You will also benefit from Company Sick Pay and a competitive annual leave entitlement, which increases progressively with your length of service over the first five years.
- You will be influencing and shaping the Finance Treasury and business partnering function at Magna.
- You can expect encouragement to try new approaches and new ways of getting things done.

## What you are known for

- Being the internal expert on Finance treasury and development matters, including systems, policies and procedures related to it.
- Strong business partner skills, enabling confident decision-making, supporting the business to deliver cost control, value for money and quality services.
- Strong stakeholder relationships - internally, regulatory and sector levels
- An eye for detail but able to see the bigger picture and translate the complex into user-friendly materials and communications.
- Using data and insight to provide financial management and continuous improvement
- High levels of integrity.

## What you take care of

- Leading treasury management within the organisation - banking, cashflows, interest payments, loan compliance, debt security and new debt facilities.
- One of the key contacts for funders, trustees, communications, and reporting.
- Business Partnering with the development function, identifying impact on all 3 primary financial statements, analysis against budget and forecasting.
- Ensuring scheme appraisals adhere to policy and procedure.
- Responsibility for populating development and treasury entries in the 30-year Financial Business Plan.
- Preparation and submission of several Regulatory returns.
- Leading Development and Treasury information gathering for the year-end financial statements and budget production.
- Responsible for subsidiary activity of the Group.
- Line management of one direct report.

## What you need to be successful

- Thorough understanding of and track record of Housing Finance.
- To be curious and innovative.
- A communication style able to adapt to audience and situation - to gain buy-in and successful outcomes.
- Strong personal values of integrity and accountability - an ambassador of Magna's vision and values.
- An understanding of the Social Housing Sector and it's regulatory and political landscape.

## Qualifications required

**Applicants with transferrable skills are encouraged to apply.**

- Recognised accounting qualification (ACA, ACCA, CIMA, AAT etc) or qualified by experience.

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