

## **APPLY HERE:**

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## **Reporting Accountant**

### **Leeds**

### **ABOUT THE REPORTING MANAGEMENT ACCOUNTANT ROLE**

The role is a key position in the finance team and will involve working with the Head of Finance and Chief Finance Officer to help design reports capable of tracking the company's working capital requirements under new funding arrangements. An important secondary responsibility, will be to design reports to track the company's costs to collect. This is a high profile role hence the requirement for a qualified candidate.

### **WHAT YOU'LL BE DOING**

- Working with Head of Finance to design reports capable of providing all information required by funders under the company's new banking arrangements;
- Preparation of weekly cash flow forecasts;
- Working with Pricing & Analytics team to track old & new book performance;
- Working with Acquisitions team to understand sales pipeline opportunities, flexing forecasts as opportunities change;
- Comparison of forecasts with available facilities monitoring compliance against the lenders' term sheet;
- Forecasting potential pinch points so that management can take necessary correcting course of action;
- Development of systems for reporting costs to collect by debt book portfolio;
- Being able to complete full management accounts and then consolidation of data into management reports
- Being able to provide full and meaningful cost center reporting and have challenging conversations with senior leaders
- Provide details Lender reporting – taken from facilities agreements in respect to funder arrangements and identifying financial risks, impacts and covenants which the business needs to comply with Cost to Collect reporting

### **WHO WE ARE LOOKING FOR**

- You'll ideally have a minimum of 2 years as a fully qualified management accountant
- You will ideally have experience within a FCA regulated environment, such as insurance, finance, debt recovery etc.,
- You will be CIMA, ACCA, ACA fully qualified and ideally have a degree in accountancy or similar
- You will have advanced excel skills
- You will be able to demonstrate the key elements of this role above
- It is essential that you are computer literate with an excellent knowledge of Excel, pivot tables and Sage 200.

We are looking for an Accountant who can work well independently and as part of a team and someone who looks beyond the boundaries of their own job to support others, and can work at all times within CSA, FCA, ICO & all other Regulatory Rules & Guidelines.

We're FCA regulated and that means, we need people to join us who know what the "right way" to do things really means. We have policies, procedures and checks that colleagues need to adhere to so it's important that you understand the responsibilities of a role like this. These behaviours are really important to us at Lantern because they're important to not only our customers but to stakeholders across the business. It would be really helpful if you have worked in a similar environment to ours, so have a look at our website to learn more about us on our website.

### **WHAT YOU'LL GET IN RETURN**

- A really competitive salary of up to **£37,000 DOE**
- Monday to Friday 37.5 hours per week.
- Up to 10% bonus paid annually
- Up to 5% employer contribution to your pension plan
- Generous Healthcare Cash Plan
- Private Medical Insurance
- Long Service Incentive scheme
- 24 days holiday (Rising to 26 days with length of service) + Bank holidays
- Free Parking
- Other benefits associated with forward thinking companies, including really great recognition schemes
- A newly refurbished office environment with modern facilities because where you work is just as important as what you do.

### **NEXT STEPS**

- Please apply for the Assistant Management Accountant via the link, with full details of your experience and work history.
- We'll look forward to you joining our team.

**Due to the nature of our business, any offer of employment will be subject to satisfactory background checks (DBS Basic and Employment Credit file check).**

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