

ROLE: Phoenix Tri-MK Treasurer

**RESPONSIBLE TO:** Phoenix Tri-MK Committee

**PURPOSE:** Responsible for producing and managing the club's accounts and finances

and be responsible for all income and expenditure for the club

**COMMITMENT:** 8 -12 meetings a year plus ad hoc admin tasks.

## Roles and Responsibilities

• To be responsible for all club finances by ensuring adequate accounts and records exist.

- To plan the annual budget in agreement with the club committee and to monitor throughout the year.
- To prepare end-of-year accounts and present for external verification, management committee and AGM.
- To ensure that all funds are used appropriately and banked promptly.
- To maintain up-to-date records of all transactions and records of income and expenditure and publish a sub set to the Phoenix Tri-MK website.

## Required Candidate Skills and Qualities

- · Have a financial background.
- Have a sound knowledge of club accounts.
- Methodical.
- Approachable and a good listener.
- · Respect of confidentiality.
- Tactful and discrete.

Phoenix Tri-MK Role Holder:	Crispin Watkins
British Triathlon Membership No:	E1083242
Start Date:	1.10.2017
Renewal Date:	30.9.2018



