

Course Outline

Asset Managers' Guide to Finance

Thursday 22 June 2017, 10.00am-4.30pm



Spending by housing organisations on maintenance and property repairs is a "big ticket" item - for example, housing associations' repairs and maintenance expenditure accounts for 35% of all spending*. So it makes sense for the Managers responsible for that level of spending to understand some of the key aspects of finance and accounts.

Housing repairs are often split between capital and revenue - with separate budgets for each. This makes it vital to understand how and why some items would be capital and others revenue. Seeing the impact of spending on repairs and maintenance on your overall accounts requires an appreciation of accounting conventions and norms. The conventions around depreciation and component accounting are particularly important to Asset Managers.

In this event, our aim is to help you understand what lies behind your organisation's published accounts and the financial well being of your organisation.

Course content/outline

- Annual Accounts - the key elements
- Capital and Revenue - why it matters
- Depreciation Theories
- Life Cycle Costing
- Accounting Standards - SORP's FRS's and Directions
- Component Accounting
- Getting the best from Management Accounts

* based on 2015 Global Accounts of Housing Providers, HCA

Who should attend:

- Asset Management Staff
- Operations staff
- Finance Staff supporting Asset Management teams

Who will provide the training:

The course will be led by Greg Trimmer BSc. MRICS, is author of several Asset Management guides and publications and has advised numerous local authorities and registered providers on asset management strategies, maintenance planning, validation of stock condition surveys, and stock option appraisals. Greg is a contributing editor to the CIPFA/NHF Housing Association Finance Manual.

Booking Details

Date: Thursday 22 June 2017, 10.00am - 4.30pm

One day course: £300.00 plus VAT

Venue: Central London

To book please complete the booking form attached and submit by email to: information@trimmercs.co.uk

Training Event Registration



trimmercs

Trimmer CS Limited
PO Box 1198
Chislehurst
BR7 9BQ
Registered in England No 3557408

Phone: 020 7283 5741

www.trimmercs.co.uk

Event Name _____

Event Date: _____

Attendee Information

Attendee Name:

Attendee 2 Name:

Attendee 3 Name:

Attendee 4 Name:

Company/ Org:

Address:

Postcode:

Main Contact:

Email:

Phone:

Purchase Order No:

Notes/ Special Requirements (Dietary, Access etc):

Please note: cancellations confirmed in writing 14 days before the event will be refunded, minus an administration fee of £10.00. We regret that no refund can be made after that date, but substitutions can be made at any time

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Regulated by RICS

Registration Fees

Event Fee:	<input type="text"/>
x Number of Attendees:	<input type="text"/>
Subtotal:	<input type="text"/>
VAT @ 20%:	<input type="text"/>
Total Due:	<input type="text"/>

Payments must be received by:

Invoice Address (if different from above)

Company:

Address:

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Details for BACS Payments will be provided on our invoice:

Cheques payable to Trimmer CS Limited