

## Welcome

Our specialist finance solution Fund Manager helps organisations save time and money.

It is used by over 2,000 UK schools and academies and various charities and clubs. It provides them with simple and intuitive functionality that transforms the efficiency of their financial management, delivering real value for money.

Fund Manager is completely customisable so that users can select modules including Finance & Reporting, Online Payments and Register Accounts to suit their needs and budget. Now cloud hosted, it can be accessed and worked on anywhere via multiple user logins. Upgrades are seamless and, when necessary, a member of our experienced support team can directly access accounts to restore data through the cloud.

If this is the first time you are considering using a dedicated software package to manage your finances, you can relax in the knowledge that our experienced team is here to help you.



## Meet our customers

### School & Academies

Our schools and academies use Fund Manager to keep track of voluntary income for trips, uniform and dinner money. It is the perfect financial management tool; it speeds up the process of recording payments, provides customisable reports at any time and fully complies with Audit standards.

### Local Authorities & Caterers

We work closely with Local Authorities to help them meet the financial management needs of their schools. This includes catering finances; Fund Manager enables Local Authorities to process payments and queries from parents centrally, removing the administrative burden from schools. Our Register App is particularly popular in schools; they record meals taken in real time to track unpaid dinner money.

### PTAs & Charities

From cake sales to summer fetes, PTAs and charities choose Fund Manager to record donations received and funds raised from their charitable endeavours. They also use the Gift Aid function within Fund Manager to provide reports to HMRC to claim additional money in one easy step.

### Churches & Clubs

Churches and clubs use Fund Manager to record collections, subscriptions and payments for items and produce reports to present to trustees and auditors. The Register App is particularly great for clubs; they instantly record payments using the handheld tablet anytime, anywhere, meaning they don't lose track of who has paid.

“ Simple to use, excellent reporting, fully exportable, great technical support and everything required for year end. Could not recommend it highly enough! ”

Rachel Stratton, Finance Officer, All Saints School

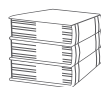


## Key Features



### Record Transactions

Fund Manager allows you to record receipts and payments accurately and responsibly with a complete audit trail. It improves your transaction accounting by recording all monies received against individual names and quickly printing receipts upon request.



### Banking & Reconciliation

Fund Manager gives you the ability to record all of your banking processes in a few easy steps. Simply record paying in slips by selecting cash and cheques that have been taken to the bank and reconciliation is as easy as ticking off entries against your paper statement through to an end balance.



### Online Payments

Our partnership with various providers means you can now receive payments for all your items online, whilst enjoying the full reporting functionality of one end to end solution. The result is reduced administration time associated with handling cash and cheques.



### Create Reports

From simple reports that provide your balance at a glance to in-depth reports for audit, Fund Manager gives you total flexibility. Our simple period end process provides detailed reports for your financial year close down.



### Register

Ideal for keeping an eye on payments for fixed priced items like entry fees or dinner money, the Register App allows you to track items taken in real time using a handheld tablet. You can then create accurate payment reminders so you don't miss out on unpaid items.



### Training & Support

Benefit from free online or on-site training to help you get the most from Fund Manager. All customers receive unlimited telephone and remote access support for peace of mind.

## What Next

### Contact Us

Get in touch by telephone or email to arrange your free online demo.

### Quote

Fund Manager represents value for money; we'll give you a quote that reflects your size and functionality requirements.

### Training

You'll receive free online training to get you started. You can also arrange an on-site training visit; perfect for group sessions.

### Online Demo

We'll show you how Fund Manager can make a real difference to your organisation.

### Setup

A member of our support team will do all the hard work for you, setting up your system ready to manage your finances.

## Contact Us

To book your free online demo of Fund Manager, please get in touch.

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