

## Welcome

Our specialist finance software solution Fund Manager helps organisations manage their voluntary funds. From dinner money and school trips to donations and club fees, we help you keep track of every penny.

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 and time savings.

Fund Manager is completely customisable so that users can select modules including Finance & Reporting, Banking, Online Payments, Register Accounts, and SMS Communication, 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 assist you with any queries and training.

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 activities, uniform and dinner money. It is the perfect financial management tool; it speeds up the process of recording payments, provides customisable reports and receipts at any time, and fully complies with audit standards. It's great for parents too – with the option of online payments and SMS messages to send receipts and payment reminders.

### 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.

### 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.

### Churches & Clubs

Churches and clubs use Fund Manager to record collections, subscriptions and payments for items and events. They also 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



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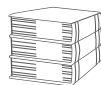
## Key Features

### 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



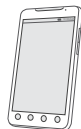
From simple reports that provide your balance at a glance to in-depth reports for audit, Fund Manager gives you total flexibility. Our simple period end process provides detailed reports for your financial year close down.

### 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.

### Send SMS



Send receipts, payment reminders, balances and announcements to parents or members via their mobile phones within seconds. With no annual fee and just 5p per text message, this is a great way to improve your communications and payment collection.

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## Training & Support

We pride ourselves on our unrivalled customer support. You can benefit from 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.



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## Pricing

Prices start from as little as £259 per year depending on your chosen functionality and school size. Please contact a member of the Pebble team to discuss your options.



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## Contact Us

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

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