

Vacancy

Job title: Senior Analyst, Financial Reporting Oversight

Location: Brighton/Home Worker

The primary function of the Oversight team is to oversee the work of third party administrators to whom work has been delegated. This role will focus on the oversight of Tutman's appointed fund accountants, through a combination of the following:

- Review of funds' reports and accounts
- Performance of oversight procedures
- Due diligence activities

The job holder will also participate in fund audits by liaising with fund accountants and auditors.

They will be expected to participate in the monthly oversight committee and escalate issues where required. At times, participation in fund projects such as mergers, take-ons and closures will also be required.

Ideally, we are looking for someone who has UK regulated funds experience and knowledge of financial reporting and accounts preparation or accounts review in accordance with the IA SORP. Ideally this experience will come from working for or with an Authorised Fund Manager, fund accountant, regulator, or an audit and assurance practice.

The job holder will be a fully or part qualified accountant (e.g. CIMA, ACCA, ICAEW, etc.).

To apply for this role or to request a full job description, please contact HR by email at: careers@thesisam.com.

Closing date for applications: 12th April 2021