



## JOB OPPORTUNITY

**Job Title:** Accountant - Treasury Management  
**Organization:** Watoto Ministries  
**Duty Station:** Watoto Church Downtown, Kampala

Watoto Church Ministries has experienced exponential growth in the past couple of years composed of multiple Celebration Centers (Campuses) and diverse Community care initiatives that include Childcare, Community and Neighborhood, Education and FM Radio amongst others. In all of this, Watoto remains a local church, committed to Celebrating Christ and Caring for Community.

We are seeking to recruit an **Accountant - Treasury Management** that will support in the oversight and duties of the Treasury function at Watoto ministries.

### Key Duties and Responsibilities (but not limited to)

#### 1. Cashflow management

- Manage and execute cash forecasting and liquidity analysis of Watoto Ministries.
- Review, analyse, and manage forecast cash projection for effective cash management.
- Evaluate and implement financial risk management strategies.

#### 2. Stakeholder management

- Conduct evaluation of banking services on annual basis across Watoto Ministries.
- Manage operational issues and updates with banks.
- Support in the preparation of the reports and documents for the Investment committee.

#### 3. Investment portfolio management

- Ensure proactive management of investments for the ministry as per agreed standards.
- Administer and ensure all organisation investments in accordance to the established policies.
- Manage systematic reconciliation of the organisation investment portfolio.
- Ensure compliance with accounting standards and financial regulations.
- Prepare and maintain accurate periodic records and reports as per set guidelines.

#### 4. Policy and strategy

- Contribute to the development and review of the treasury management policy and standard operating procedures.
- Contribute to the development of finance risk mitigation strategy.
- Develop the treasury management system in line with growth strategy.

### Qualifications, Skills, and Experience.

- The applicant for the role should hold at least a minimum of a bachelor's degree in commerce, Accounting, Business Administration, or a relevant field from a reputable university.
- Completed or undertaking professional certification.
- At least 2 years' experience in a treasury management.
- Qualification in treasury management is an added advantage.
- Proficiency in computer literacy, Microsoft office applications and financial regulations and compliance standards.
- Excellent analytical and problem-solving skills, and attention to detail.
- Strong understanding of financial principles, cash management, and risk analysis.
- Ability to meet tight deadlines, and work under pressure.



## How to Apply.

All suitably qualified and interested candidates can apply by visiting our website.

1. Website [www.watotochurch.com](http://www.watotochurch.com)
2. Go to the **JOIN THE TEAM** on the website menu.
3. Under that, **click here** to see job details and click **Apply Here** to apply for the job.
4. Fill out the form that will be open and submit after all sections have been filled.
5. Submit your CV, academic and professional documents, and a Church/Pastor's recommendation letter to [careers@watotochurch.com](mailto:careers@watotochurch.com) (Subject Line: Job Title - First Name, Last Name)

**DEADLINE: 24<sup>th</sup> / August /2024.**



**ONLY SUCCESSFUL APPLICANTS WILL BE SHORT LISTED AND CONTACTED FOR INTERVIEWS.**