



Forward-Thinking Corporate Treasurer Training

Dates: 27 Sep, 10 Dec 2021 / Duration ½ day: 2 X 90 min sessions

£595 + VAT

[Discounts: 2+ delegates from the same organisation - 20% saving | Early bird discount of 15% for bookings at least 4 weeks in advance]

Forward-Thinking Corporate Treasurer

Corporate Treasurers occupy a crucial role in ensuring the financial success of their company by managing money and financial risks.

The pandemic crisis has meant treasury skills are in high demand with organisations increasingly concerned about cashflow and treasury fundamentals to secure their future.

This highly interactive programme puts the spotlight on treasury leadership. It offers a judicious appraisal of the forward-thinking mindset required to succeed in uncertain times.

It should appeal to existing treasurers and directors who want to enhance their strategic treasury credentials.

Programme Features

Designed and delivered by Raj Gandhi (former CFO and treasurer) for the time constrained corporate treasurer and directors, focus is entirely on the "hot topics", giving you a chance to reflect on your own practice.

Learn about contemporary issues and the essential actions being deployed by the forward-thinking executives. Real life examples will be used throughout with emphasis on accepted treasury practices to tackle challenges, emerging risks and shifting priorities.

Restricted group size means optimum contact time with ample opportunity for you to contribute to group discussions, extend your network and draw on Raj's experiences.

Zoom will be used as the online delivery tool with live discussions and chat, all anchored to select few slides only. This will ensure you benefit from an interactive learning experience.

Furthermore, you will have an option on the feedback form at end for a follow-up call in case you have questions or require clarification on points discussed. And should you require, a certificate of participation will be emailed to you.

Programme Benefits

Participation on this course will enable you to:

- Step up as strategic advisor and business partner
- Produce treasury insights that matter
- Deliver value-adding contributions
- Sharpen focus on liquidity and cash
- Manage risks and controls that could derail strategy
- Enable technological advancement



Forward-Thinking Corporate Treasurer Training Programme

1. Introduction and Objectives

- Programme director and participants (Getting to know who is in the virtual room)
- What is of particular interest to you and why?

2. Leading Treasury

- Developing leadership and strategic competencies plus people management skills
- Shifting up a gear, becoming trusted advisor and valued business partner

3. Treasury Mandate

- Key components of treasury strategy and policy?
- Alignment with corporate strategy and board priorities

4. Capital & Liquidity Management

- Popular funding sources, investing surplus cash safely, assuring effective treasury
- Driving value from working capital and cash forecasting

5. Risk Management

- Confirming risk appetite, risk tolerances and risk responses amid uncertainty
- Mitigating financial risk with sound rationale for use of derivatives

6. Going Digital

- Enabling automation, improving cash visibility, strategies to tackle cybercrime
- Presenting reports with treasury intelligence, timely alerts and calls to action

7. Communications & Relationships Management

- Sharing quality insights and decision choices (e.g. on COVID-19, LIBOR transition, Brexit)
- Nurturing key relationships (internal & external), motivating remote teams



Programme Director: Raj Gandhi FCCA, FCT

Over 25 years, Raj has held board positions specialising in finance, treasury, governance, and risk in the financial services, energy and retail sectors. His knowledge and expertise inspired him to form GGV London in 2010 with the vision to empower executives globally via leadership and mentoring programmes. He has since forged relationships with prominent institutions such as the ACCA, ACT, Euromoney, ICAEW, IIA and the IoD. Formerly CFO of London Capital Group plc, other roles include global treasury audit manager for Royal Dutch Shell plc, treasury audit manager at Man Group plc and group treasurer of Empire Stores plc.