## **MOVE MOMENTUM**



Title	Treasurer
Objectives	The treasurer is a trustee with a specific role on the board. The chair is elected or appointed to this role as set out in the charity's governing document.
Tasks	<ul> <li>The role of the treasurer is to maintain an overview of the organisation's financial affairs, helping trustees carry out their financial responsibilities. This includes <ul> <li>Ensuring the charity's financial viability</li> <li>Ensuring that proper financial records and procedures are maintained</li> </ul> </li> <li>Tasks include: <ul> <li>Supporting the CEO with the management of the accounts</li> <li>Advising the board on how to carry out its financial responsibilities</li> <li>Reviewing annual accounts</li> <li>A signatory on the bank account and checking bank statements</li> <li>Listed as a responsible person with HMRC</li> </ul> </li> </ul>