

Professional practice treasury services

Professional Practice Solutions

It's the little details that make a big difference

Our capabilities

The treasury world is growing more complex and continues to present fresh challenges to practice treasury functions. Never has it been more important for firms to control cash, working capital and risk on a global basis, whilst continuing compliance with increasing regulation.

Our team has experience working with a diverse range of industries, from global commodities, food, drink and consumer goods and professional service organisations to housing associations and charities.

Our team can assist you in achieving your strategic goals through the establishment of integrated treasury management concepts. Our portfolio of offerings covers the full scope of a treasury function including:

Areas of Consulting:

Implementation Skills:

Financial risk management

Regulation, tax and law

Cash and liquidity management

Accounting and valuation

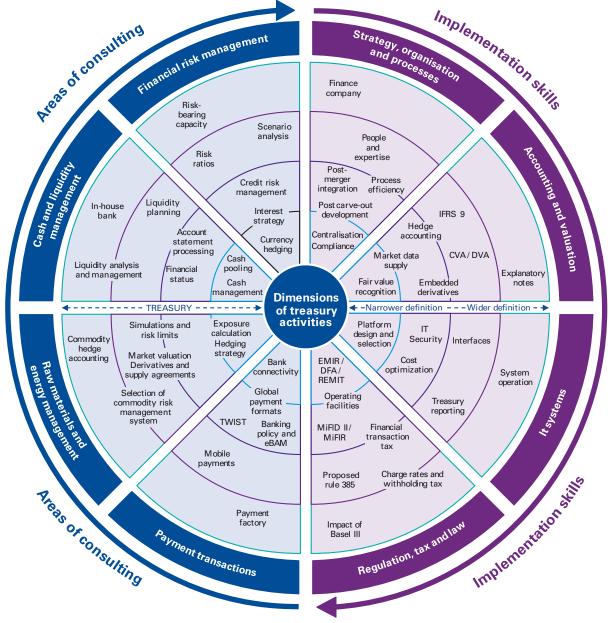
Payment transactions

IT systems

Commodity and energy management

Strategy, organisation and processes

Dimensions of treasury activities





© 2017 KPMG LLP, a UK limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. All rights reserved. The KPMG name and logo are registered trademarks or trademarks of KPMG International

Contacts:



Paul Spicer
Partner
Head of Professional Practice Solutions
T: +44 (0) 7802 305970

Paul is Head of Professional Practice Services within KPMG and has more than 30 years of experience advising professional service firms and their owners. He became a partner in 1999 and has advised many businesses, their founders, shareholders and partners on achieving their long term strategic aims of growth and increased profitability. He has held a number of operational/management roles within KPMG, but more recently is focused on supporting clients in their strategic, operational and people related ambitions, goals and challenges.

E: paul.spicer@kpmq.co.uk

Paul works closely with Treasury colleagues in supporting client needs and facilitating specialist support from the wider KPMG team. This covers key areas such as:

- Sales and business development
- Operational efficiency and KPIs/Financial Dashboards
- IT systems and data security
- Governance and the regulatory environment, including guidance on internal audit
- Financing strategies including working capital advice
- M&A activities
- Employment consulting and pensions
- Automation and Technology Solutions

His clients include a broad range of businesses in both legal and non-legal services as well as specialist sectors such as real estate, retail, manufacturing, engineering and the charitable sector.



Eric Peterson DirectorCPA, AICPA Member
Treasury Experience: Over 8 years

T: +44 (0) 7876 138509 E: eric.peterson@kpmg.co.uk

Eric leads the UK Treasury Services Group. During his 12 plus years with KPMG in Dallas, Budapest and London, his primary role has been working on Treasury operations, including the accounting for complex financial instruments, and group reporting issues for global groups.

Our European Treasury team includes more than 100 professionals serving high-performing companies across Europe whose global operations require sophisticated and practical ways to turn challenges into opportunities. More widely, our highly integrated global network, based in every time zone, works to provide deal advisory, corporate tax, finance transformation, and a range of other services in order to share holistic market insights.

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavour to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

© 2017 KPMG LLP, a UK limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. All rights reserved. The KPMG name and logo are registered trademarks or trademarks of KPMG International

Create Graphics | CRT077164 | March 2017