## Job Title: Part-Time Bookkeeper for Hope Street Theatre and MAD

## Location: Liverpool, UK

(flexible work arrangement with occasional in-person meetings required)

## Key Responsibilities

1. Invoicing: Generate and send out invoices for performances and partnerships.

2. Accounts Payable/Receivable: Manage all payments going out and coming in, ensuring accurate records.

3. Financial Reporting: Compile monthly financial reports highlighting income, expenditure, and profit margins.

4. Bank Reconciliation: Ensure all transactions align with bank statements.

5. Tax Compliance: Prepare necessary documents for tax filing, ensuring adherence to industry-specific regulations.

6. Budget Management: Assist in planning and maintaining operational budgets.

7. Theatre Settlements - prepare draft settlements for approval by Director and visiting company handle settlement correspondence with visiting companies.

## **Qualifications**

• At least 2 years of bookkeeping experience, preferably in the arts and entertainment sector

- Familiarity with UK tax codes and accounting standards
- Proficiency in Quickbooks Personal Traits
- Detail-oriented
- Strong communication skills

• Ability to work remotely and adhere to deadlines - Ability to work without too much guidance Special Requirements

• Ability to attend initial on-site training sessions for software and process orientation.

• Availability for periodic in-person meetings in Liverpool for financial reviews and planning sessions.

Please contact <u>kayleigh@merseysidedrama.com</u> if interested in this position.