



Why Charities have chosen PS Financials

PS Financials is the innovative Financial Management System that is at the heart of over **3,400** organisations in **58** countries, providing them with an enterprise class accounting, budgeting, purchasing and reporting solution.

PS Financials Ltd has been supplying and implementing systems for over 15 years across a number of sectors including; Charity, NGO, Financial Services, Museums and Venues, Education and Commercial.

Charity clients include:



How can we help?

- ▶ Unified Ledger which allows unlimited 'views' of data
- ▶ Automatic consolidation of companies, events & departments
- ▶ Removes modular boundaries
- ▶ Provides easy integration to other systems in areas such as ticketing, electronic point of sale, CRM, asset maintenance, payroll and HR
- ▶ Offers great support for in-house budget holders
- ▶ Fixed asset management - component accounting, automatic depreciation, building / refurbishments
- ▶ Ability to manage multi-currency
- ▶ Commitment accounting
- ▶ Cost effective deployment to remote users
- ▶ Control of designated, restricted and un-restricted funds
- ▶ Automatic partial VAT recovery
- ▶ Full reporting suite
 - **SORP/SoFA** flexible period reporting - Event reporting spanning multiple financial periods
 - Fund Accounting - restricted, un-restricted and designated

Why Charities have chosen PS Financials:



- ▶ Award winning training & support
- ▶ User friendly intuitive & reliable system
- ▶ Repetitive tasks simplified
- ▶ Comprehensive online user manuals



- ▶ SORP/SoFA Reporting
- ▶ Donor Reporting
- ▶ Budget Holder Reporting
- ▶ Project Accounting
- ▶ Control of Restricted & Un-restricted Funds
- ▶ Reporting Suite, including 90+ reports



- ▶ Calculations of Partial VAT
- ▶ Instant Consolidation
- ▶ Prepayments
- ▶ Cost Apportionments & Allocations



- ▶ Multi-Currency
- ▶ Multi-Company
- ▶ Seamless integration to other systems
- ▶ Fixed Asset Management

PSF Services

PS People



PS People is a fully integrated, functionally rich HR & Payroll solution. Gain a complete overview of the people across your organisation and implement company wide processes to control your HR function.



PS Analytics



PS Financials, working in partnership with Microsoft, have developed a solution to connect all disparate data you hold, and turn this data into rich visuals. With PS Analytics you can consolidate, format and analyse raw data from independent systems to provide meaningful insight - across your organisation.



PSF Sprint



PSF Sprint is designed specifically to help smaller/ growing charities manage their finances more effectively and help make better business decisions by giving them an enterprise class accounting solution without the 'enterprise' level cost.

PS Financials - Reporting Suite

Management Reports Balance sheet Consolidated Profit & Loss (Detailed) Consolidated Profit & Loss (By region) Cost & Loss Report Cashflow overview Management Accounts Management Accounts Trend Analysis Departmental Analysis Report	Account Index Reports Account Index Analysis Account Index Income / Expenditure Account Summary Account Summary with Nominal Detail Budget Income / Expenditure Summary	Creditors / Debtors Aged Creditors (Detail Currency) Aged Debtors (Detail Currency) Creditors List Debtors List
Additional Reports VAT 750 Performance Dashboard KPI Dashboard Trend Analysis Investment Analysis Cost Report Fund Flow Report	Budget Holder Reports Budget Holder Manager Budget Holder Details Budget Holder (Nominal Summary) Budget Holder (Budget Analysis) Budget Holder by Nominals Budget Holder Summary Budget Holder (Transactions) Budget Holder (Transactions)	General Reports Budget by Account Budget by Nominals Budget Master Cost of Accounts Document Inquiry Income Statement
	Nominal Reports Nominal Account Summary Nominal Transactions Nominal Transactions (Detailed)	Purchase Ordering Current Commitments Outstanding Orders by Document Outstanding (QPR) by Supplier Outstanding Purchase Orders by Document Outstanding Purchase Orders by Supplier Orders by Amount Unauthorised Release Orders Unauthorised Requisitions

PSF CLOUD



PSF CLOUD is a secure private cloud platform as a service, which provides a cost effective solution for organisations to consolidate their IT environment and software through PSF, with all the system administration and back-up taken care for you. 1000+ NFP PSF users have PSF CLOUD as their Platform as a Service (PaaS) solution.



To read more on our case studies in Education or for an in-depth look into how PS Financials have benefitted other organisations from different sectors, access our catalogue of case studies by following: www.psffinancials.com/news-events/case-studies

To find out how PS Financials can help you make better business decisions:
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