

Supporting conservation through sustainable community development in the Maasai Mara.
P.O. Box 63794 Muthaiga 00619 Kenya

The Maa Trust (<u>www.themaatrust.org</u>) is a non-profit community trust in the Maasai Mara undertaking sustainable community development projects in partnership with wildlife conservancies. We are seeking a highly skilled and experienced professional to join our team as **Finance Assistant** to be based in the Maasai Mara.

Scope of work:

The Finance Assistant will play a vital role in ensuring smooth financial operations at the Trust. This position offers an exciting opportunity to contribute to meaningful projects and initiatives aimed at creating positive social impact.

Primary Responsibilities:

- Assist in payment processing; working closely with the accountant in the preparation of payment vouchers
- Payment supporting evidence; working closely with the accountant and procurement department to ensure all
 payments have the required supporting evidence including invoices, purchase orders, delivery notes, and
 contracts
- Assist in monthly suppliers and customer reconciliations to ensure up-to-date payables and receivables balances
- Assist in weekly and monthly cash and bank reconciliations
- Assist in the daily posting of payment vouchers and invoices in the QuickBooks accounting system
- Assist in the preparation of monthly and quarterly donors and management reports
- Assist in the preparation and filing of statutory deductions such as NSSF, NHIF, and PAYE
- Assist in compiling and remitting VAT and withholding taxes
- Assist and support the senior team during interim and final financial audits
- Assist in the preparation and issuing of invoices and receipts
- Filing; maintain up-to-date physical and electronic files that support all Trust's financial transactions
- Working closely with the accountant and CFO, assist in the preparation of monthly and annual budgets/forecasts
- Assist in the preparation and updating of the asset register
- Assist weekly and monthly stock takes
- Assist the accountant in compiling weekly and monthly vehicle mileage reports

Qualifications:

- Bachelor's degree in accountancy or finance
- Minimum of two years' experience in a similar role
- Minimum of CPA part 2 qualification or equivalent
- Proficiency in accounting softwares such as QuickBooks and Microsoft Office (Word, Excel, PowerPoint)
- Excellent organizational skills with the ability to prioritize tasks and meet multiple deadlines effectively
- Strong attention to detail and accuracy in document preparation and record-keeping
- Excellent communication and interpersonal skills, with the ability to interact professionally with internal and external stakeholders.
- Ability to maintain confidentiality and handle sensitive information with discretion.
- Proactive mindset with the ability to work independently as well as part of a team.
- Commitment to the mission and values of The Maa Trust, with a passion for conservation and community empowerment.

Application Process:

To apply, send your CV and cover letter to <u>recruitment@themaatrust.org</u> by 25th March 2024. The title of the email should be the job title being applied for. Please include a minimum of three references and the cover letter should include your salary expectation. Unfortunately, only shortlisted candidates will be contacted.