



Financial Controller

FOUNT B.V.

Company Profile

FOUNT (fount.eu) has been established in 2013 and is an impact advisory and investment firm, active in shaping innovative business solutions in impact sectors that combine demonstrable social and environmental impact with adequate financial return.

FOUNT offers high quality strategic advisory services and hands-on support to its clients to enable these to generate measurable impact with business models that target the lower-income segment of the population. We are active in several sectors as financial inclusion, clean energy, clean water, low-income housing, sustainable agriculture and the sustainable apparel industry.

All FOUNT's current and future (co) managed funds have a focus on sustainable investments in developing countries and emerging markets and contribute to the achievement of the Sustainable Development Goals. We are currently (co) manager of three innovative debt impact investment initiatives which all have a blended finance structure, i.e. a mixture of investors with different risk appetites as well as financial and impact requirements: AGR13 Fund (sustainable agriculture and forest protection), BIX Capital (pre-finance of impact receivables for cookstoves, water and energy) and Good Fashion Fund (sustainable fashion).

Role and Activities

The Financial Controller ("FC") role is a new role to support FOUNT in further development, standardization and professionalization in terms of finance, administration, compliance and risk management for the company and related funds.

The FC will be actively involved in planning, reporting, budgeting and analysis as well as payment and dedicated admin operations. As FOUNT has outsourced the vast majority of administration and financial reporting tasks, the FC is expected to play an active support and supervision role in proper execution as well as identification and implementation of efficiencies and prudent operations.

The FC will work closely with the Business Controller and other members of the FOUNT-team

This is an exciting new role for a professional to gain or develop experience in the impact investment sector, in a growing, diversified and impact-focused team

Responsibilities

- Support the financial planning and analysis, forecasting, budgeting, and internal financial control of FOUNT and funds under management
- Be the liaison for the external administrator and verify their work to ensure the financial administration is accurate and complete
- Be the linking pin between the investment team, management and external administrators/auditors on all financial matters
- Maintain the administration for non-standard items and transactions, in coordination with the external administrator
- Prepare management and investor reports, including performance, risk and compliance reports
- Coordinate regulatory reporting, including AIFMD and/or SFDR
- Support the budget and forecasting process for FOUNT and funds and monitor performance against budget
- Process accounts payable and receivable, and maintain a controlled internal administration
- Recommend improvements in internal procedures
- Back-up/support the Business Controller on compliance, governance and operational matters

Profile:

- Team player with a constructive, critical mindset, who dares to speak up
- Accurate, analytical and structured way of working
- Flexible and pragmatic, able to find solutions
- Good understanding of financial products, such as structured loans, private equity, investment funds
- Experienced user of financial reporting formats and Microsoft Excel
- At least 5 years relevant experience at/with financial institutions
- Bachelor or Master's degree in accounting, finance or economics
- Fluent in English
- You will report to one of the Partners and regularly liaise with FOUNT's external Finance, Risk & Compliance Advisor

Background and Profile:

Further details:

Availability: minimum 4 days per week

Start: April 2023, initially 1-year contract

Location: Amsterdam, The Netherlands (center)

Residence: This application is only open to candidates currently residing in The Netherlands

Applications

Please send your motivation letter and CV to Petra Visser via info@fount.eu.