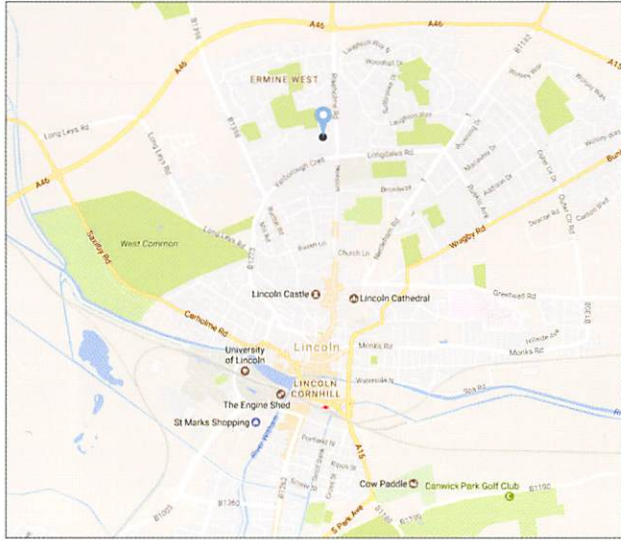




CHEQUERGATE LIMITED
THINKING BEYOND THE NUMBERS



Unit 12, BG Futures, Bishop Grosseteste University,
Longdales Road, Lincoln, LN1 3DA

01522 583964 or 07757 005370

www.chequergate.co.uk
darryl@chequergate.co.uk

Services

Chequergate are available for short-term contracts or specific projects and can offer the following;

- Financial analysis
- Create or review your financial strategy
- Provide bespoke financial modelling and forecasting
- Undertake analysis and review of contracts
- Lead contract negotiations
- Provide budget monitoring and delivery of budget training
- Undertake market analysis
- Review of current processes
- Financial projects
- Staff training

OFFER
FREE one hour
consultation

About

Darryl Uglow, as founding owner of Chequergate formed the company on the back of 30 years' finance experience with 16 years specific to the Disability sector within Adult Social Care. Chequergate bring a wealth of blended care sector and finance experience relevant to the public, private and third sector.



fsb⁰⁸
Experts in Business
aat AAT Licensed Accountant



We offer a personal, pro-active, results-driven, outcome approach to service delivery. Through data analytics of your accounts, financial systems and the local care market, we aim to deliver both a balanced budget and sustainable operating model to meet current Care sector challenges.

For the private and third sector, we support you to control costs and maximise income generation whilst maintaining quality. For the public sector, we will improve your financial management of large complex budgets whilst equipping you with relevant evidence to make the key business decisions.

We have a strong focus on thinking 'outside the box' and 'thinking beyond the numbers' to ensure finance is not treated in isolation but integral to successful service delivery.

Whilst our personal strengths and background are focused within the care sector, our expertise can be applied to any field.



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Are costs rising faster than your profits?

Let our professional support
help improve your financial
understanding of your business.

OFFER
FREE one hour
consultation

Helping you move out of the red and into the black for the sustainable future.



Let us work with you to improve your financial understanding and performance of your business. The aim is to reduce costs and increase income with a view to delivering a sustainable balanced budget

Are you in the red, overspending your budget, failing to control costs and incurring losses?



What we do...

Analysis of current processes and costs to understand where the problem is and make recommendations of where efficiencies can be made. Changes to processes aim to tighten your current financial controls.

***'Identified contract payment terms and invoicing issues, recommendations were implemented and cash flow has improved'.
MBA consultancy project client.***

Do you appear to be in the black, budget balanced and making a profit? However, are those percentage contract increases covering rising costs? i.e. impact of national living wage.



What we do...

Analyse cost and income streams to ensure that income increases are covering rising costs and both are sustainable for the long term. The impact of hidden costs can lead to diminished profits leading to overspends and losses. A review of contracts to ensure legal compliance and identify if there are grounds for contract negotiation and legal involvement.

'Industry expertise has been pivotal to aligning financial and operational strategies and the successful delivery of a business project has significantly increased care fee revenue.'

FD, Care Provider

Do you believe that your positive business results are sustainable for the longer term?



What we do...

We will work with you to understand the longer term external dynamics affecting the sector, providing an evidence base to inform your longer term strategic decisions. In areas such as commissioning, growth etc.

***'Strong financial management skills, analytical ability to problem solve with effective support, guidance and recommendations, has allowed for tactical and strategic advice to be implemented to balance our service budgets'.
FD, Adult Social Care, Local Authority.***