



Management Solutions for Care Providers

Premier Care Solutions provides support to overcome any issues within the care environment. We offer anything from a full management contract, to a one day compliance audit and overview of the home.

Care Homes going into Administration?

Premier Care Solutions have one of the most experienced teams in the UK to assist Insolvency Practitioners to manage care homes in Administration. Our team, consisting of nurses, managers, accountants and administration staff all have extensive past experience of working with Insolvency Practitioners to stabilise homes, manage them closely, initially to maintain, then add value to the company, then proceeding to either a successful sale, or a safe, managed closure.

The PCS team, headed by Director **Philippa Williamson**, have all worked with Insolvency teams to manage groups and individual homes.

PCS manage the CQC registration and cancellation process with Philippa becoming Nominated Individual for the duration of the contract.



We provide Finance Functions for care homes



Management Information

With funders and investors wanting to be able to scrutinise the financial performance of the care home, we can prepare a monthly management accounts pack in a format acceptable to funders summarising the key performance indicators with a comparison of the actual performance in the month compared to budgets.



Forecasting

We can prepare an integrated profit and loss, cash flow and balance sheet forecast to be able to project the future performance of the business and ensure that informed decisions are made.

We will work closely with the business owner and management to ensure the forecasts are accurate and take into account all relevant information.



Payroll

Our in-house team have taken the customer experience to a new level by introducing a full suite of features and maintaining accuracy that is above and beyond what other bureaus can provide.

The team are fully qualified in payroll and are happy to guide businesses through any technical challenges they may face.



Fully Outsourced Finance Department

If a business wishes to take a step back from the day to day running of the finances, we can offer a full management service, including managing the sales and purchase ledger, credit control and supplier payments. We would look to work with a competent administrator in the home to support us in this work, regularly reporting back to the business owner. We are also able to offer this service to Insolvency Practitioners alongside the care services once a home goes into administration. We understand how the local authorities work and we have good contacts and experience in managing homes in difficult situations, from continuing trade to closure situations.

PCS partner with Tom Gregory of *Botham Accounting* to offer financial management services. Botham Accounting is a boutique accountancy practice based in Nottingham specialising the Healthcare and Property sectors.

Tom is an FCA Chartered Accountant and has been involved in the healthcare sector for the last ten years advising a wide variety of providers from new entrants to the sector to larger expanding national groups including Elderly care homes, Learning disability homes, ABI homes, Domiciliary care and Children's homes.

In addition to providing financial management services, Botham Accounting provide a wide variety of other services to operators including annual accounts and audits as well as advising on acquisitions and disposals, financial due diligence, tax structures, refinancing and other ad-hoc sector specific work.



To discover more about the services we provide, please contact:

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