

# ANNUAL REVIEW 2022



**ACTA**  
AUSTRALIAN CORPORATE  
TREASURY ASSOCIATION



# ABOUT US

The Australian Corporate Treasury Association (ACTA), formerly the Finance and Treasury Association (FTA) is the peak professional body in Australia for corporate treasurers and senior financial risk managers. Our members consist primarily of senior managers from the top 300 corporations including Group Treasurers, Treasury Managers, Chief Financial Officers, and Chief Risk Officers.

The ACTA has a strong representation amongst senior management in the broader financial sector, the large accounting and legal firms, and other suppliers to the industry.

We provide valuable opportunities for continuing professional development and a network to share knowledge and experience in the treasury and financial risk management areas.

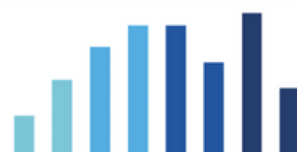
## Purpose

To be Australia's Treasury Community

## Vision

To be recognised and respected by business and government in  
Australia as the trusted voice of the Treasury profession.

Our community sets high standards of treasury excellence, bringing success to  
organisations.





# CHAIRMANS UPDATE



To our valued members, partners and the Treasury community,

Firstly, a big thanks for your continued support and engagement. While we are here for you, we also can't do anything without you!

From a Board strategy perspective the past few years have been big ones – firstly our name change from FTA to ACTA to match our purpose and vision, a new website and identity to match the name and provide a better experience and the build and launch, with Macquarie University, of our Certificate of Corporate Treasury.

All of these initiatives were implemented to take us, and our community, forward, with an emphasis on the standards and professionalism of our people and teams.

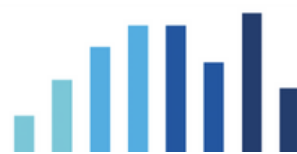
The Board, along with management, are now very focussed on implementing these initiatives. We have added a Technical Director, Kurt Smith, to our management team to ensure that education, CPD and advocacy take a front row seat in what we do.

Lastly, I cannot write to our community without commenting on how great it has been to be back face to face. Our Conference – wow, what an event, what a buzz. All of the 300 who attended saw networking, laughter, education, information and our new Treasury Awards. We can't wait to see you next year again, and at all the other functions that are now starting to come back on board. As we all continue our journey out of COVID, this personal connection will be as important as ever, if not more so.

The Board and I look forward to continuing that journey with you, and seeing you at an upcoming ACTA event in the near future.

Regards,

Alice Van Der Geest  
President





# CEO UPDATE



To all of our members and wider community,  
It's great to be providing an update signalling the  
end of another financial year – and like the last few,  
no ordinary one either!

There were a number of highlights through this period, including our continued  
financial performance despite the strong headwinds that most businesses continue to  
face, the launch of our new website, a return to face to face events and growth in  
member numbers.

But the two most significant speak for themselves.

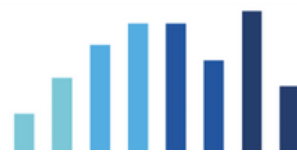
Firstly, the launch of Certificate in Corporate Treasury. We see this as a game changer  
for our profession. We see a clear future where recent entrants to Treasury (or those  
wishing to be) will see this qualification as a must have. To get to this point we need  
the support of employers and leaders to push this course as one needed for promotion,  
development and recruitment and we urge you to please take on and share this  
responsibility with us.

Secondly, how amazing to have 300 of us together in May in Melbourne for our Annual  
Conference. I doubt anyone who attended didn't walk away thrilled with what they  
saw, who they talked to and what they did. It was so great to be back face to face after  
a long two and half years. And the next one will be on us fast!

A huge thanks to everyone associated with ACTA – our staff, Board and Committees –  
but most of all our members and partner organisations -none of the above happens  
without you, and it is all for you.

Regards,

Ben Leaver  
CEO







# OUR YEAR



“

*I attended for the post COVID face to face network opportunity and the calibre of the two keynote speakers.*

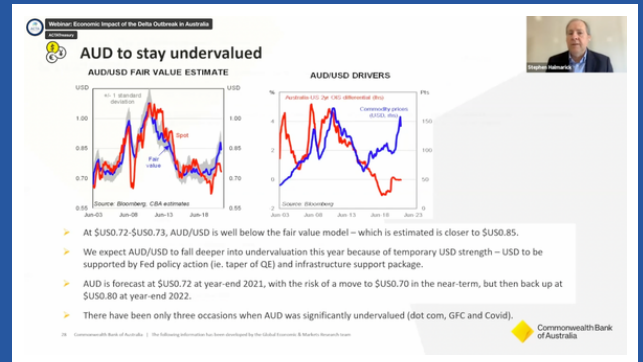


“

*ACTA always facilitate interesting in-person functions*

“

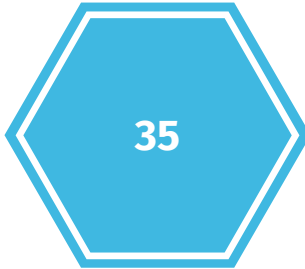
*This was my first conference and I am looking forward to being back next time!*



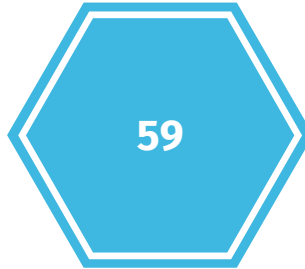


# THE FIGURES

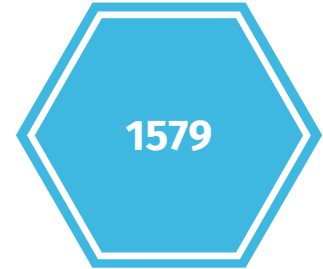
Total Number  
of Events



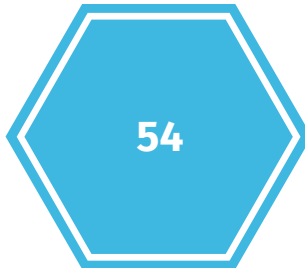
CPD Hours  
Delivered



Total Attendees Across  
All Events



LinkedIn Followers



Net Promoter Score



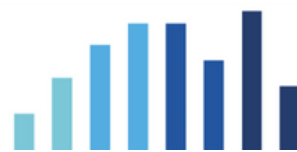
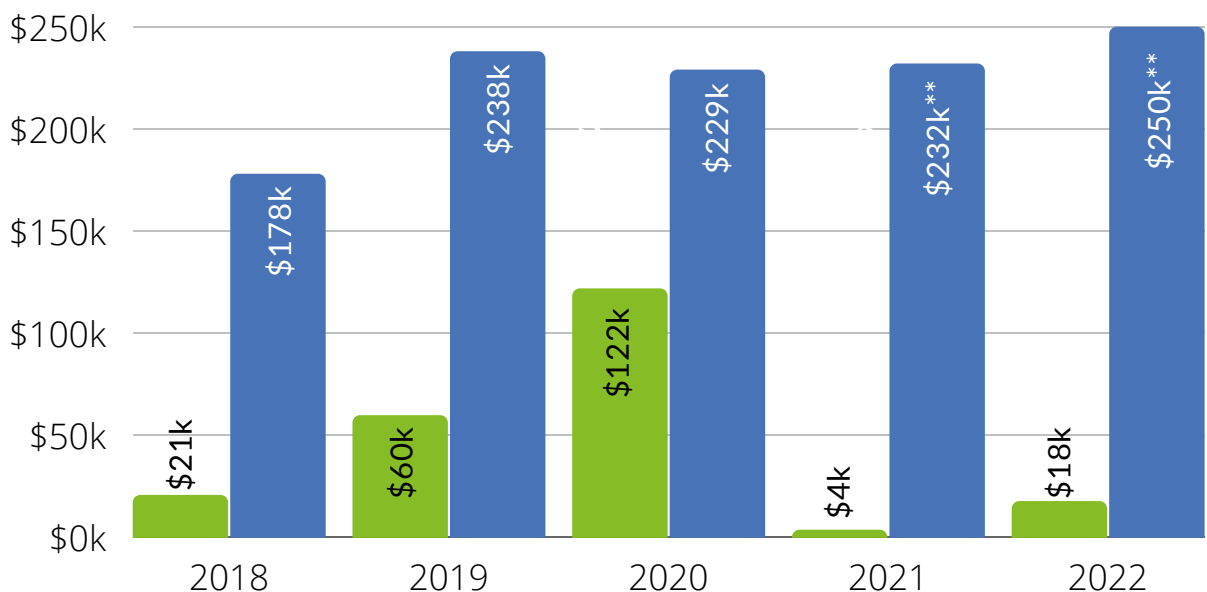
Conference Registrants

## PERFORMANCE

PROFIT (LOSS)

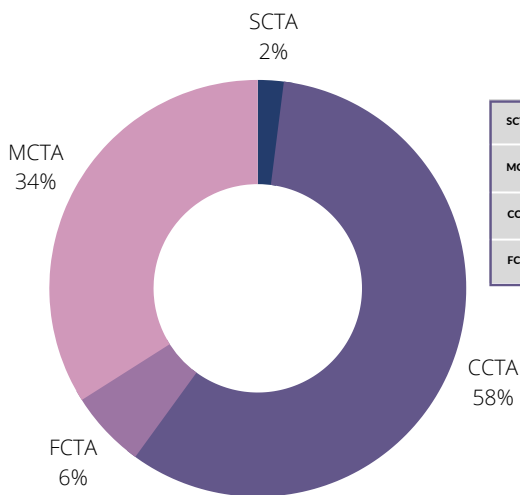
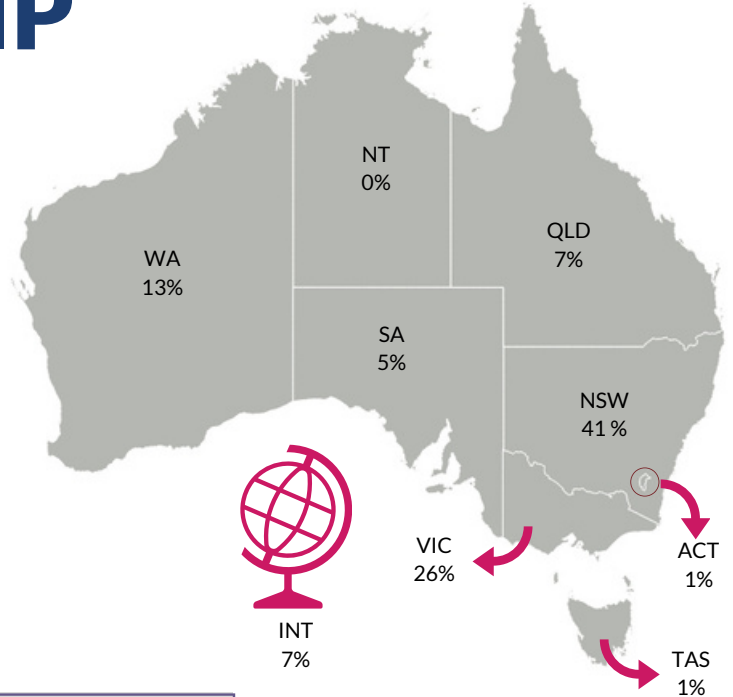
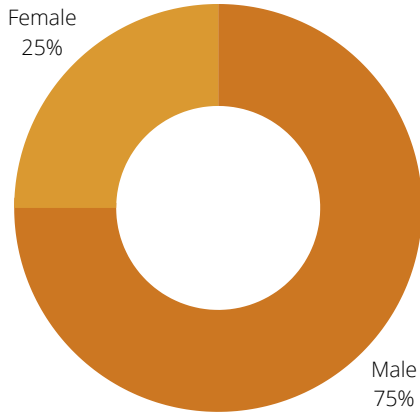
TOTAL EQUITY

\*\*Due to change in accounting standards applied.  
Member subs in revenue in advance

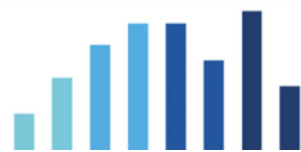
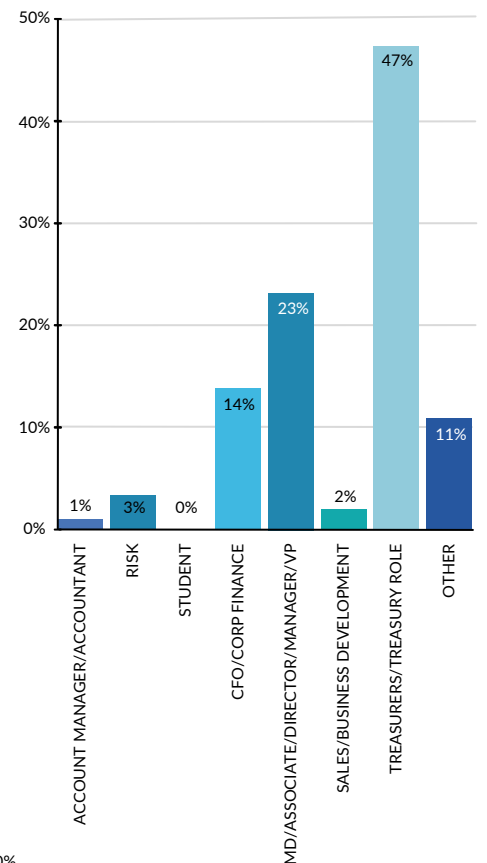
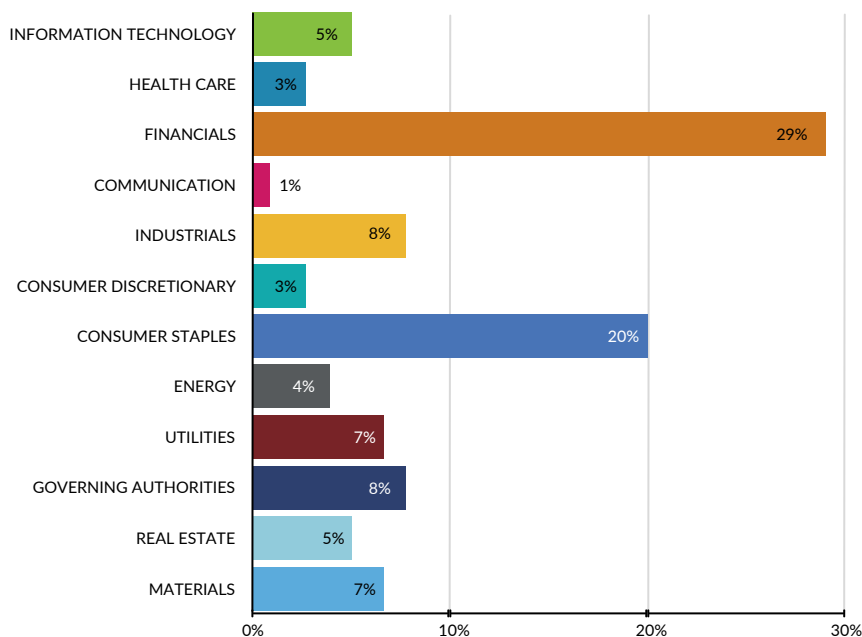




# MEMBERSHIP



SCTA	STUDENT CORPORATE TREASURY AUSTRALIA
MCTA	MEMBER CORPORATE TREASURY AUSTRALIA
CCTA	CERTIFIED CORPORATE TREASURY AUSTRALIA
FCTA	FELLOW CORPORATE TREASURY AUSTRALIA





# THE ACTA

## THE BOARD



President  
Alice Van Der Geest CCTA



Vice President  
Kurt Smith CCTA



Director  
Justin Shaw CCTA



Director  
Steven Cunico FCTA



Director  
Richard Humphreys FCTA



Director  
Hope Gatis CCTA



Director  
Uri Gordon FCTA



Director  
Paul Travers FCTA

## STAFF



CEO  
Ben Leaver



Membership Manager  
Naomi Braham



Marketing & Events Manager  
Travis Davidson



Technical Director  
Kurt Smith CCTA

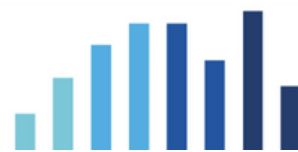




# CORPORATE MEMBERS



THANK YOU TO OUR CORPORATE MEMBERS FOR YOUR  
SUPPORT IN 2021/2022







[acta.info/cert-treasury](https://acta.info/cert-treasury)

*develop  
your  
team*

**CERTIFICATE IN  
CORPORATE TREASURY**



**ACTA**  
AUSTRALIAN CORPORATE  
TREASURY ASSOCIATION



**MACQUARIE  
University**  
SYDNEY • AUSTRALIA

**Australian Corporate Treasury Association**  
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