Clear Information in a Complex World

WEALTH SERVICES

WealthBriefing EUROPEAN AWARDS 2025
WINNER
Consolidated Reporting
Rawlinson & Hunter LLP

WealthBriefing EUROPEAN AWARDS 2024
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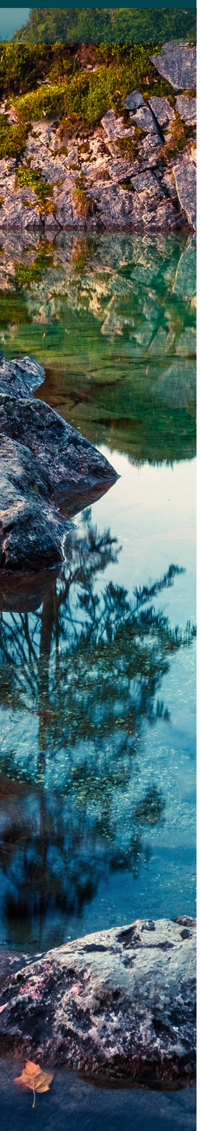

RAWLINSON & HUNTER

Our Firm

Rawlinson & Hunter is a leading firm of Chartered Accountants established in 1933, and through its international network now operates from 10 offices in 8 countries. The Firm offers taxation, accountancy, wealth reporting and advisory services to individuals, families and businesses. Rawlinson & Hunter is also the largest firm of Chartered Tax Advisers in the UK.

The Challenge of Consolidating Personal Wealth

In 2009, we launched our Wealth Reporting Service, a dedicated offering designed to meet the growing needs of our private clients with complex financial affairs. Consolidating global assets, monitoring performance, and managing detailed financial reporting across multiple jurisdictions are no small tasks. This is why we created a service that combines our expertise in traditional accounting with cutting-edge technology, allowing us to deliver comprehensive, tailored financial insights.

The financial landscape is more complex and interconnected than ever before. Families and individuals often manage portfolios that include multiple asset classes, currencies, and jurisdictions, making clear and concise reporting crucial for informed decision-making. We created the Wealth Reporting Service to provide our clients with a solution that not only captures their full financial picture but also helps them manage, understand, and plan for their future.

Expertise That Sets Us Apart

Our Wealth Reporting Service is backed by a multi disciplined team who work collaboratively to deliver industry-leading solutions. From Chartered Accountants to experienced investment professionals to IT developers, our team brings together a wealth of knowledge to ensure that every report we produce is comprehensive, precise, and tailored to our clients' needs.

Our in-house IT development team allows us to innovate continuously. This ensures that we not only stay ahead of industry advancements but also offer our clients bespoke solutions.

For over a fifteen years, we have refined our Wealth Reporting Service, and today, it is relied upon by clients around the world. Whether consolidating global investments, providing performance analysis, or delivering management accounts, we are committed to delivering the highest level of service, ensuring that our clients have the financial clarity they need to succeed.

IT INNOVATION

Empowering Financial Insights with Cutting-Edge Technology

At Rawlinson & Hunter, we combine our rich heritage as Chartered Accountants with an innovative approach to technology.

Advanced Investment Integration

We understand the complexity involved in consolidating global assets, and we have developed a powerful infrastructure capable of handling this with precision. Our modular system approach leverages both industry-leading technology and proprietary in-house applications, enabling seamless integration of data from multiple sources.

Our recent innovation, a proprietary bank feed network, streamlines data capture from third parties, ensuring faster and more accurate reporting. By integrating machine learning and robotic process automation, we significantly reduce manual input, leading to greater data integrity and quicker turnaround times for clients.

Seamless Online Experience

Our system architecture centralises all data, ensuring that clients have a seamless experience. Whether accessing investment performance reports or financial statements, clients can do so online, through our secure, user-friendly platform. Our cloud-based technology allows clients and their advisers to view daily data, giving them immediate access to the financial information they need.

Bespoke and Flexible Reporting

Our IT team works hand-in-hand with our accountants to develop tailored solutions that meet the specific needs of each client. Whether it is consolidated investment reports, performance analytics, or management accounts, we offer unparalleled flexibility. Clients can choose how they want their information presented, whether by asset class, geography, or individual family members, ensuring a fully personalised experience. This adaptability is key to staying ahead in a fast-moving financial environment.

A Commitment to Continuous Innovation

To maintain our competitive edge, we continuously invest in both technology and talent. Our in-house IT developers are dedicated to enhancing our systems, finding new ways to streamline workflows, and improve the client experience. As the financial landscape evolves, we remain at the forefront of wealth reporting by embracing both tradition and cutting-edge technology, ensuring our clients receive the highest level of service.

CONSOLIDATED INVESTMENT STATEMENTS

Streamlined Financial Insights at Your Fingertips

Our Consolidated Investment Statements provide a comprehensive view of your entire portfolio, helping you make informed decisions. With our advanced systems, we consolidate data from multiple accounts, institutions, and currencies into one seamless suite of reports. This service offers an invaluable overview for individuals, families, and family offices with diverse investments across geographies and asset classes.

Features:

- **Centralised Investment Record:** We consolidate your portfolio into a single record, including equities, fixed income, derivatives, private equity, alternative assets, art, collectables, and real estate.

- **Customisable Reports:** Whether you prefer breakdowns by asset class, investment manager, geography, or family member, our reports can be tailored to your specific needs.

- **Automated Data Capture:** We integrate directly with financial institutions for automatic data feeds, ensuring timely and accurate reporting with minimal manual input.

- **Completely Multi-Currency:** We handle portfolios with assets in multiple currencies, reflecting daily foreign exchange rates.

Client Benefits:

- **Comprehensive View:** Gain a holistic understanding of your financial position and performance.

- **Tailored Reporting:** Flexible structures allow you to monitor your portfolio from various perspectives, whether by asset class, geographical spread, currency exposure, by family member or entity.

- **Accuracy & Efficiency:** Automated processes ensure data accuracy and provide timely insights, giving you peace of mind.

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PERFORMANCE REPORTING

Measure and Understand Your Portfolio's Performance

Our Performance Reporting Service is designed to give you a deep understanding of your portfolio's performance over time. We go beyond simple metrics, offering detailed insights into how your assets are performing relative to benchmarks, goals, and your personal objectives.

Features:

- **Benchmark Comparison:** Compare your portfolio's performance against industry benchmarks to ensure you are on track with your investment objectives.
- **Risk-Adjusted Returns:** We evaluate your returns relative to the risks you are taking, ensuring a deeper understanding of performance quality.
- **Custom Time Periods:** Choose from monthly, quarterly, or annual performance reports, or even custom periods that suit your needs. Our reports track historical performance, while also offering the latest daily insights.
- **Alternatives and Private Equity Experts:** Specialist reporting including Private Equity, Venture Capital and Direct Private Equity. Including capital calls, carried interest and key metrics such as TVPI and MOIC.

Client Benefits:

- **Enhanced Decision-Making:** Our reports empower you to make better investment decisions by clearly showing which investments are adding value.
- **Focus on What Matters:** With customised performance metrics, you can hone in on what's truly important—whether it is time-weighted, IRR or a bespoke formula.
- **Strategic Rebalancing:** Leverage our reports to make informed decisions about rebalancing your portfolio in line with your long-term goals.

GLOBAL MANAGEMENT ACCOUNTING

Comprehensive Financial Management Across Borders

Our Global Management Accounting Service offers clients a consolidated view of their worldwide financial assets and activities. We provide tailored reports that consolidate multiple jurisdictions and currencies, helping clients navigate the complexities of international investments.

Features:

- **Multi-Jurisdictional Reporting:** Consolidate financial data from various jurisdictions, ensuring compliance with local and international regulations.
- **Integrated Financial Reporting:** Seamlessly view your financial statements, trial balance, ledger reports and inter-company reconciliations, all matching your investment reporting, giving you a unified view of your financial status.
- **Cash Flow and Budgeting:** Comprehensive tracking of income and expenses to ensure accurate cash flow forecasting and budgeting.

Client Benefits:

- **Financial Clarity:** Global reports help you gain visibility into complex international financial structures, providing clarity in decision-making.
- **Efficiency in Operations:** Streamlined reporting and management accounting across all geographies, ensuring cost control and accountability. Allowing the local accountant in each jurisdiction to focus on any statutory filings.
- **Direct Access:** With cloud-based technology, you can access financial data from anywhere in the world.

OUTSOURCE FINANCIAL CONTROL

Your Financial Backbone - Managed by Experts

Our Outsource Financial Control Service provides comprehensive financial management, offering clients peace of mind and freeing up their time to focus on their core business, family office and strategic goals. We act as your finance department, handling everything from day-to-day transactions to long-term financial management.

Features:

- **Comprehensive Financial Oversight:** We manage everything from accounts payable and receivable to financial statement preparation and payroll management.
- **Strategic Planning:** Our team of experts provides forward-looking cash flow planning and advice, incorporating any tax considerations.
- **Compliance and Reporting:** Ensure compliance with regulatory requirements and produce timely financial reports that meet both internal and external needs.
- **Cloud-Based Access:** View daily financial data from any location, with full transparency and regular updates, also allowing for payment approval on the go.

Client Benefits:

- **Expert Management:** With our experienced team managing your financial operations, you can focus on high-level decision-making.
- **Cost-Effective Solutions:** Outsourcing financial control reduces the cost and complexity of maintaining an in-house team.
- **Scalability:** Our service can grow alongside your business, adapting to your changing financial needs.

INCOME & EXPENDITURE MANAGEMENT

Simplify your personal finances

Our Income and Expenditure Management Service is designed to simplify the often time-consuming task of managing personal or family finances. Whether you need an overview of your financial situation or detailed insights into specific areas of income and spending, we provide bespoke reporting solutions that help you manage your day-to-day living with ease.

Features:

- **Consolidation & Oversight:** We consolidate your financial information across multiple accounts, currencies and entities, giving you an up-to-date picture of your financial position.
- **Comprehensive Reporting & Tailored Categories:** We track and report on all forms of income—salaries, investments, trust distributions, and more—while organising income and expenditure into customisable categories such as household expenses, retail spending, property management, and investment costs.
- **Comparison with Budgets & Historical Data:** Our reports provide comparisons of your current financial situation with previous periods or against an established budget.
- **Efficient Payment Processing:** We offer secure, efficient payment services for timely processing of bills, taxes, staff payments, and other regular expenses, including multi-currency capabilities for international financial obligations.

Client Benefits:

- **Financial Oversight:** With regular reporting and access to up-to-date financial information, you maintain control over your finances, with the peace of mind that everything is handled professionally and that your financial goals are being met.
- **Simplified Financial Management:** By consolidating income and expenditure across multiple accounts and entities, we provide a clear picture of your financial health, allowing for better planning, decision-making and cash flow management.
- **Time Savings:** Our payment services save you the time and effort of managing daily financial obligations, ensuring everything runs smoothly and on time.

PROPERTY SERVICES

Bespoke Financial Management for Complex Property Portfolios and Estates

For ultra-high-net-worth individuals and families with significant property holdings, managing the financial, administrative, and operational aspects of these assets requires specialist expertise. At Rawlinson & Hunter, we act as your dedicated finance function, delivering tailored support to ensure your properties are efficiently managed, financially optimised, and fully integrated into your wider wealth strategy.

Features:

- **Property Accounting & Reporting:** Tracking rental income, expenses, and financing costs. Includes real estate-specific investment and valuation tracking, such as monitoring asset values, rental yields, and long-term return projections.
- **Cash Flow & Budget Management:** Overseeing property-related cash flow, forecasting, and expense planning, including maintenance reserves and coordination with property managers.
- **Estate Consolidation & Wealth Reporting:** Providing a complete financial view of your property holdings within your overall wealth structure.
- **Bill Payments & Financial Control:** Managing service charges, utilities, and contractor payments.
- **Comprehensive HR & Payroll Solutions:** Managing estate staff recruitment, payroll, contracts, benefits administration, and compliance with employment regulations.

Benefits:

- **Enhanced Financial Oversight:** Clear and consolidated financial reporting ensures visibility and control over your property portfolio.
- **Improved Cost Efficiency:** Strategic reviews help identify cost-saving opportunities and improve operational efficiencies.
- **Simplified Administration:** A single point of contact for all financial, tax, and payroll matters related to your properties.
- **Tax Compliance & Structuring:** Expert guidance on ownership structures, inheritance tax planning, and VAT considerations
- **Seamless Integration with Your Wealth Strategy:** Ensuring that property assets are managed in alignment with your broader financial goals

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Contact Us

For further details of how we can help you, please contact one of our team:

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