Introduction to Corporate Treasury

Cash is the lifeblood of every organisation, yet many businesses struggle with liquidity visibility, financial risk, governance, and treasury decision-making. Understanding how Corporate Treasury supports business performance has never been more important. This interactive programme provides a practical introduction to the foundations of Corporate Treasury and its role in helping organisations safeguard liquidity, manage financial risk, strengthen governance, and support effective business decision-making.

Participants will gain an understanding of:

- The role, value, and core responsibilities of Corporate Treasury.
- Treasury operating models, governance frameworks, and the role of policies, reporting, and controls.
- How Treasury balances insight, efficiency, and compliance to support business objectives.

By the end of the programme, participants will understand how Treasury supports business performance, enables growth, and protects organisational value.

Who should attend the seminar?

The programme is addressed to:

Entry-level Financial Controllers, Entry level and experienced Treasurers and Accountants

PwC's Academy Cyprus

21 October 2026

9:30 – 16:30
(6 CPD units)

PwC Central Building,
Nicosia

Charl Folscher
Senior Manager,
PwC International client services - Treasury & Benchmarking

Follow this link to register

Fee

€295 / HRDA Subsidy: €140 (Eligible participants will pay €155)

*The programme specifications have been approved by the HRDA.

Charl Folscher
Senior Manager, PwC International client services – Treasury & Benchmarking

Charl Folscher

Drawing on more than 15 years of international leadership experience as a CFO and senior finance executive, Charl Folscher brings a practical, business-focused perspective to Corporate Treasury. Throughout his career, he has led multinational teams responsible for financial operations, governance, risk management, and internal control frameworks. His experience includes developing foreign exchange risk management policies, leading finance transformation initiatives, improving working capital performance, enhancing cash flow forecasting, and implementing operational excellence programmes that strengthened profitability, liquidity, and financial resilience. Participants will benefit from a combination of strategic insight, practical tools, and real-world examples drawn from complex multinational organisations.