

CompuCare Financials

Hospital Accounting System

The complete solution for all
your financial needs



CompuCare Financials

"CompuCare Financials is an intuitive system and the team has found it easy to navigate...

...the solution has eased the month end process, improving efficiency and allowing the turnaround of accounts in a vastly improved time. The reporting module in Financials allows tailored reporting and our chart of accounts was built to support this, not only in terms of flexibility but also in layout and formatting, producing reports that are of a standard to distribute."

Cathy Simonson
Director of Finance
King Edward VII's Hospital Sister Agnes

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Financials is an accounting and business solution providing comprehensive financial control and reporting. Easy-to-use, it helps simplify and manage your day-to-day finances, customers and suppliers with the added benefit of full sales and purchase order functionality.

Flexible and scalable

Complementing Compucare, Streets Heaver's hospital information system, Financials is specifically designed to meet the needs of the individual hospital or clinic. Supporting any choice of base currency, it can be used worldwide and with its multi-company and consolidation facilities is suitable for hospital groups.

The easily defined nominal structure suits the needs of both large and small organisations, providing up to six levels of analysis with each level allowing up to 10 alpha numeric characters per code. Financials' code wizard enables full nominal codes to be created en masse quickly and accurately, combining each level of analysis including hospital group or trust, site, department, classification and analysis codes.

Key features of Financials include:

- Microsoft enterprise standard database
- Sales Ledger with built-in credit control facilities
- Purchase Ledger managing supplier transactions
- Cashbook managing income and expenses
- VAT ledger to calculate and reconcile your return
- Fixed Assets register calculating and recording depreciation, and scheduled asset maintenance
- Wide range of reports including profit and loss, balance sheet, trial balance, creditors and aged debt
- Seamless integration to other products using MessageCall

A period-based accounting system, Financials only posts transactions to the relevant period, therefore providing managers with accurate, static month end reports.

All your financial data in a unified ledger

Financials is designed around the single unified ledger concept, allowing easy drill down to prime entry, providing an easy to follow audit trail and avoiding the need to keep ledgers synchronised. This streamlines processes, eliminating repetition whilst ensuring consistent, accurate data.

Benefits of Financials include:

- Analyse real-time information on performance and profitability
- Support management to make informed business decisions
- Substantial time savings and improved accuracy by streamlining your business processes
- Send invoices electronically via email, reducing paperwork and achieving more prompt payment

Automated accounting

Memorised journals enable frequently used transactions to be saved and entered automatically, saving time and reducing the risk of input error. Furthermore, recurring journals and batches can be setup and scheduled to be run on a regular basis. Statements, invoices and reports can all be sent via email.



Business intelligence

When used in conjunction with Compucare, Financials allows composite reports to be produced which incorporate both activity and financial data, invaluable for the reporting of key indicators and ratios. Reports can be exported to Excel and other standards for further manipulation. Highly customisable, they can be printed using the pre-defined templates or personalised to include logos.

Invest for the future

Streets Heaver have the unique policy of providing all future upgrades to customers at no additional cost; enabling you to benefit from the latest software developments and significantly reducing your cost of ownership.

