

Website Terms and Conditions

Treasury Works Ltd · Last updated: October 2026 · Version 1.1

Please read these terms carefully before using our website. By accessing or using this site, you agree to be bound by them.

1. About us

Treasury Works Ltd is registered in England and Wales (company number 17327514). Our registered office is 45 Knottingley Drive, Great Sutton, Ellesmere Port, CH66 4XF. We trade as Treasury Works. References to “we”, “us”, or “our” in these terms mean Treasury Works Ltd.

2. Acceptance of terms

By using this website, you accept these terms in full. If you do not agree with any part of them, please do not use the site.

3. Nature of content

The content on this website is provided for general information only. It does not constitute financial, investment, or legal advice and should not be relied upon as such. Nothing on this site is a recommendation to enter into any financial arrangement.

Whilst we take care to keep information accurate, we make no warranties about its completeness, accuracy, or fitness for any particular purpose.

4. Regulatory status

Treasury Works Ltd provides treasury management consultancy services to UK academy trusts. We are not authorised or regulated by the Financial Conduct Authority (FCA). We do not handle, hold, or have access to client funds at any time.

Where client funds are placed on deposit, this is done via Flagstone Group Ltd (authorised and regulated by the Financial Conduct Authority under the Payment Services Regulations 2017, FRN 605504), a separately regulated platform. Funds remain in the client's own name throughout.

5. Intellectual property

All content on this website, including text, graphics, logos, and design, belongs to Treasury Works Ltd or its licensors. You may not reproduce, distribute, or use any content without our written permission.

6. Data protection

We process personal data in accordance with the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018. For full details, please see our Privacy Policy.

7. Limitation of liability

To the fullest extent permitted by law, we exclude all liability for loss or damage arising from your use of, or inability to use, this website or any content on it. This includes, without limitation, direct, indirect, and consequential losses.

Nothing in these terms limits our liability for death or personal injury caused by negligence, fraud, or any other liability that cannot be excluded by law.

8. Third-party links

This website may contain links to third-party websites. We have no control over those sites and accept no responsibility for their content or practices.

9. Changes to these terms

We may update these terms at any time. Changes will be posted on this page with an updated date. Continued use of the site after changes are posted means you accept the revised terms.

10. Governing law

These terms are governed by the laws of England and Wales. Any dispute arising from your use of this website is subject to the exclusive jurisdiction of the courts of England and Wales.

11. Contact

If you have any questions about these terms, please contact us at: admin@treasuryworks.co.uk or Treasury Works Ltd, 45 Knottingley Drive, Great Sutton, Ellesmere Port, CH66 4XF.