

YEAR 10G/H - BUSINESS

WEEK 7 (3rd to 7th May, 2020)

All intimation sent to the students through Google Classroom and/or whatsapp.

Topic: Cash Flow Forecasting

L.O.: To understand the Importance of cash to a business- to pay suppliers, overheads and employees and to prevent business failure (insolvency).

To understand the difference between cash and profit

To understand how to prepare and interpret cash flow forecasts

Calculate: cash inflows, cash outflows, net cash flow and opening and closing balances.

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| Sunday – 6 th period 12:30 – 1:00 am | Zoom - External sources to be completed first- Hire purchase, Share Capital, Venture Capital and Crowdfunding. Clarify any doubts. A case study from the text Page 217- Blakely Motors will be discussed. |
| Monday – 4 th period 10:30 – 11:00 am | Google Classroom- An assessment with MCQs and short answers type questions which they will answer and return within the stipulated time. Link and details will be sent on Google Classroom. |
| Wednesday – 5 th and 6 th period (Boys and Girls) 11:30 – 12:00 and 12:00 -12:30 | Zoom- Explain the importance of cash Students will be asked to exemplify the uses/need for cash in a business as part of Formative Assessment. Emphasise the difference between cash and profit. Explain the elements of a cash flow statement/forecast and how to prepare them. A PPT will be posted as a plenary and for later reference. |