

YEAR 12 – Business

WEEK 24 (Term 2) (07th February 2021 to 11th February 2021)

Zoom link for the class will be shared on the Google classroom.

Topic 29 : Cash Flow forecast

Learning Objectives:

- Understand the meaning of cash flow forecast
- Differentiate between cash inflow and outflow
- Prepare and make adjustment in cash flow statement
- Explain the uses of cash flow forecast
- Discuss the limitations of cash flow forecast

Lesson Outcome:

- Define cash flow forecast
- Calculate net cash flow, opening and closing balances
- Assess the info. From the cash flow statement to identify if a business is struggling
- Analyse the advantages of preparing cash flow statement for a business
- Evaluate the limitations of cash flow forecast

<p>Wednesday 1st</p> <p>2nd Period</p> <p>(Zoom)</p>	<p>(Zoom meeting details to be sent to students via Google classroom)</p> <p><u>Resources:-</u>Text book, PPT, Worksheet</p> <p><u>Teacher’s Activity</u> : Teacher to explain the meaning and need to cash flow for a business. Also step by step preparation of a cash flow statement. Teacher help student to analyse a cash flow statement to understand if business is struggling.</p> <p><u>Student-led activity:</u> Prepare cash flow statement and discussion on its importance and limitations for a business.</p> <p>Solve end of chapter case study.</p>
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