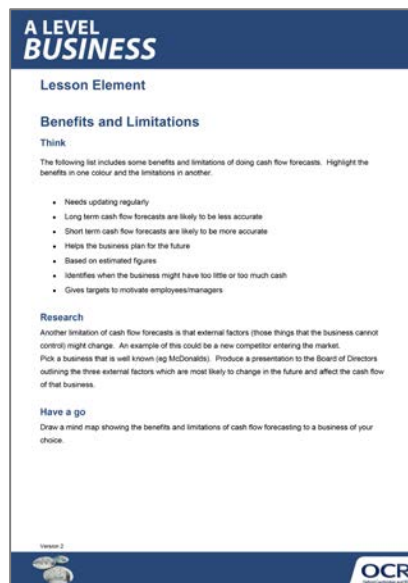


Lesson Element

Cash Flow

Instructions and answers for teachers

These instructions should accompany the OCR resource 'Cash Flow Forecast' activity which supports OCR A Level Business.



The Activity:

Cash Flow Activity



This activity offers an opportunity for English skills development.



This activity offers an opportunity for maths skills development.

ICT Opportunity:

Use a search engine to research cash flow.



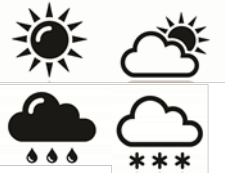
A LEVEL BUSINESS

Cash Flow

Research

Using a textbook or other resource, find a definition of cash flow and write it down below.

Cash flow is...



A Forecast is a prediction of what **could** happen in the future.

Try to come up with a definition of a cash flow forecast using the information that you have found out and the definition of a forecast.

A cash flow forecast is...

Have a go

Joyce has a weekend job and earns £25 per week.

She has tried to forecast the cash that she will be spending this week:

- £5 on bus fares
- £7 on snacks
- £3 on apps for her phone



A LEVEL BUSINESS

How much money does Joyce forecast that she will have left at the end of the week?

If Joyce saves all of her 'spare' cash each week, how long would it take her to afford a new phone costing £55?

Extension

How would your answers to the questions above change if the bus fare went up by 10%?

To give us feedback on, or ideas about the OCR resources you have used, email resourcesfeedback@ocr.org.uk

OCR Resources: *the small print*

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