

Lesson Element

Cash Flow Terms

A LEVEL BUSINESS

Lesson Element

Cash Flow Terms

Research
Using a textbook or other resource research the following terms to do with cash flow forecasting:

- Cash
- Cash flow
- Liquidity
- Forecast
- Profit

From what you have found out, describe the link between the terms, the first one has been done for you:


eg Cash and profit
Cash is the inflow of money into the business whereas profit is the difference between costs and revenue. Cash is not the same as profit.

Cash flow and liquidity

Cash flow and forecast

Profit and liquidity

Version 2



The Activity:

Cash Flow Terms Activity



This activity offers an opportunity for English skills development.



This activity offers an opportunity for maths skills development.

ICT Opportunity:

Ask students to research using Wikipedia - each term has a hyperlink link to the next except one. Can students spot the broken link?



Have a go

Research

Using a textbook or other resource research the following terms to do with cash flow forecasting:

- Cash
- Cash flow
- Liquidity
- Forecast
- Profit

From what you have found out, describe the link between the terms, the first one has been done for you:

eg Cash and profit

Cash is the inflow of money into the business whereas profit is the difference between costs and revenue. Cash is not the same as profit.

Cash flow and liquidity

Cash flow and forecast

Profit and liquidity

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

OCR Resources: *the small print*

OCR's resources are provided to support the teaching of OCR specifications, but in no way constitute an endorsed teaching method that is required by the Board, and the decision to use them lies with the individual teacher. Whilst every effort is made to ensure the accuracy of the content, OCR cannot be held responsible for any errors or omissions within these resources.

© OCR 2015 - This resource may be freely copied and distributed, as long as the OCR logo and this message remain intact and OCR is acknowledged as the originator of this work.

OCR acknowledges the use of the following content: English and maths icons: AirOne/Shutterstock.com

