

Finance

Part 1 – Cash Flow Forecasting

Why does a business prepare a cash flow forecast?

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

Outline the ways a business may deal with an expected future cash deficit

1. _____

2. _____

3. _____

4. _____

5. _____

6.

Part 2 – Sources of Finance

Explain the short-term sources of finance available to businesses and household?

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1.

2.

3.

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1.

2.

3.

- Disadvantages

1. _____

2. _____

3. _____

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Explain the medium-term sources of finance available to businesses and household?

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2.

3.

Explain the long-term sources of finance available to businesses and household?

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1.

2.

3.

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2. _____

3. _____

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1. _____

2. _____

3. _____

- Disadvantages

1. _____

2.

3.

Source: _____

Business/Household/Both

Explain: _____

- Advantages

1.

2.

3.

- Disadvantages

1.

2.

3.

Source: _____ Business/Household/Both

Explain: _____

- Advantages

1.

2.

3.

- Disadvantages

1.

2. _____

3. _____

Part 3 – Getting a loan

Explain the factors an individual or business should consider when choosing a source of finance?

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

Explain the factors a financial institution takes into account before granting finance?

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

State: _____

Explain: _____

Part 4 – Households vs Businesses

Outline some activities that are common to households and businesses?

1. _____

2. _____

3.

4.

Outline some activities that are different between households and businesses?

1.

2.

3.

4.

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