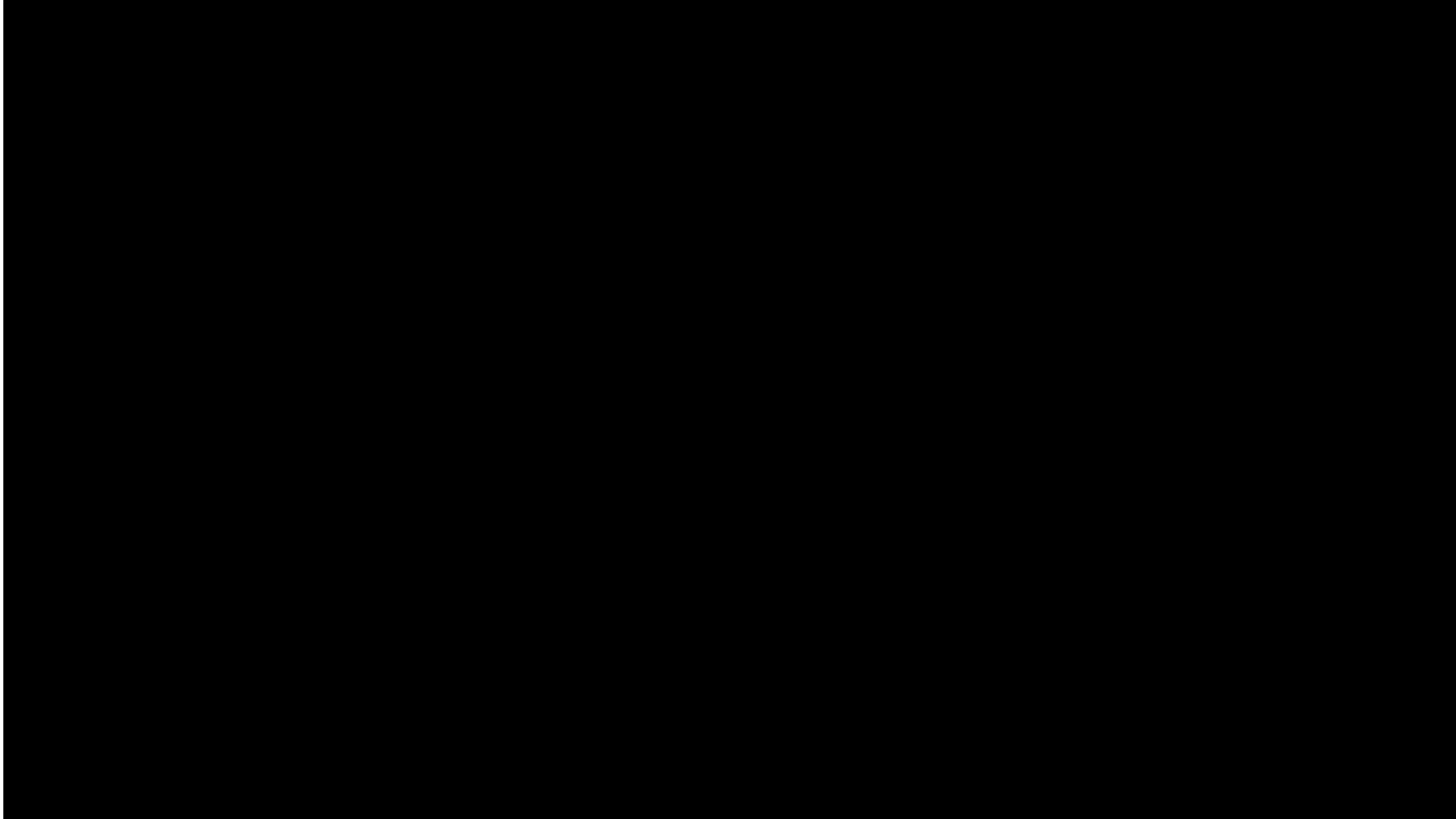
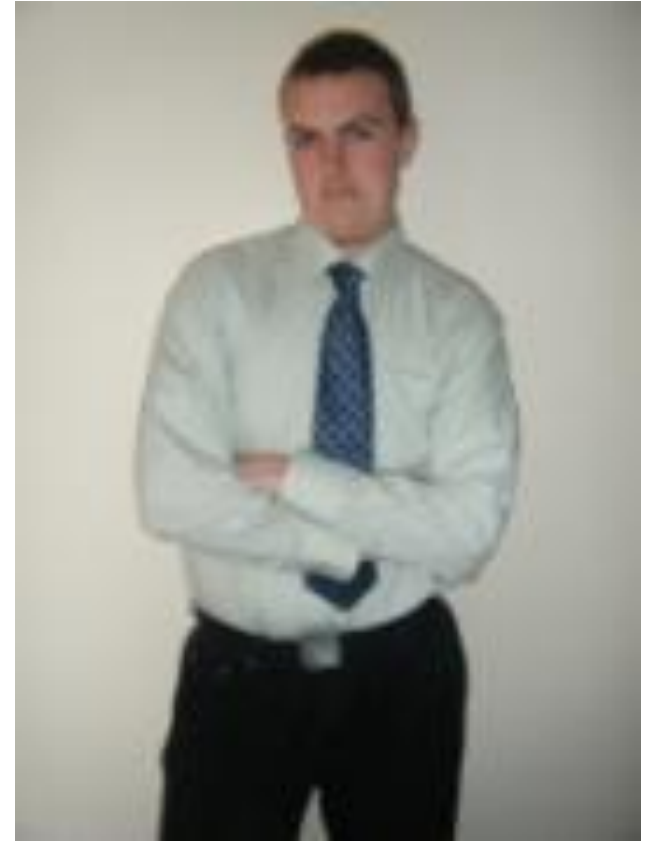




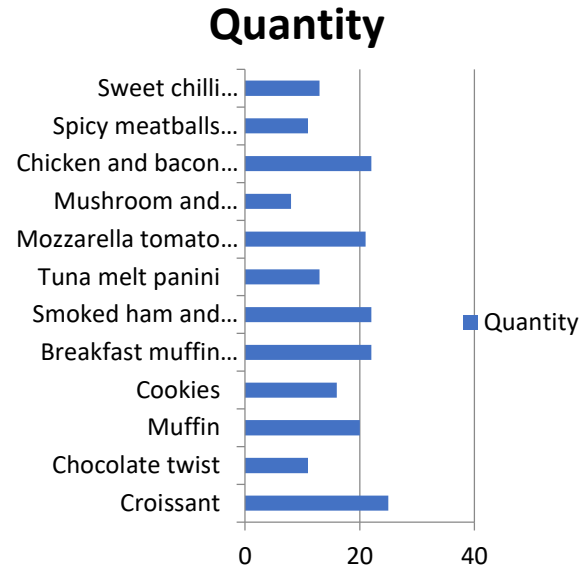
Ysgol y Deri Work Related Learning





Joe

Competitor and Market Research, Developing a Business Plan & Funding



Section 7: Cash Flow Forecast

Complete a cash flow forecast in the table below for the first 6 months of trading

All figures in £	Open	May	June	July	September	October
INCOME						
Sales			800	800	800	800
Capital In	200					
TOTAL INCOME	200	800	800	800	800	800
OUTGOINGS						
FINANCES						
Loan Repayments		275	275	275	275	275
Interest		0	0	0	0	0
TOTAL FINANCES		275	275	275	275	275
DIRECT COSTS						
Food items		100	100	200	100	200
Drink items		100	100	200	100	200
TOTAL DIRECT COSTS		200	200	400	200	400
OPENING BALANCE			200	525	850	1,075
TOTAL INCOME	200	800	800	800	800	800
TOTAL OUTGOINGS		575	475	475	475	475
NET CASH FLOW	200	125	325	125	325	125
CLOSING BALANCE	200	525	850	1,075	1,300	1,525





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Unit 1 Palmerston Workshops Palmerston Road Barry Vale of Glamorgan CF63 2YZ

Greater is he who acts from love than he who acts from fear.....



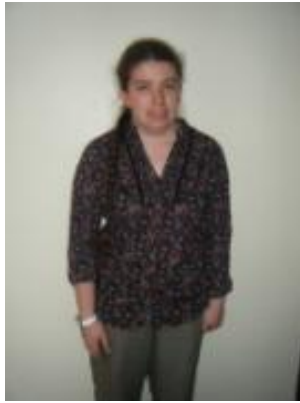
Funding

Design and hard work

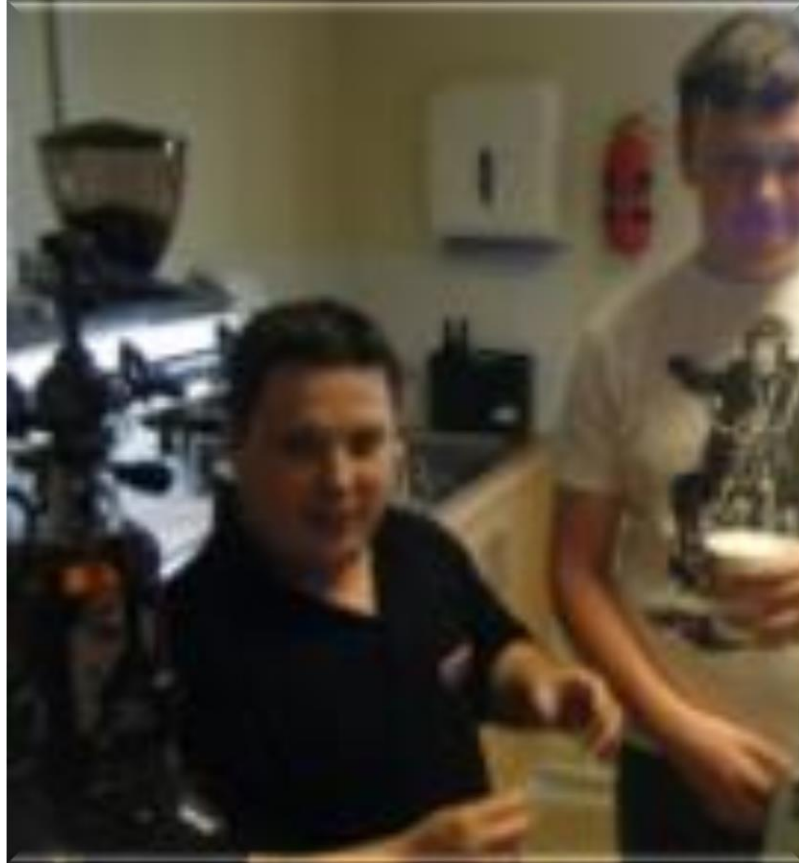




Choosing equipment and
uniform



Interviews and Job Roles



Training

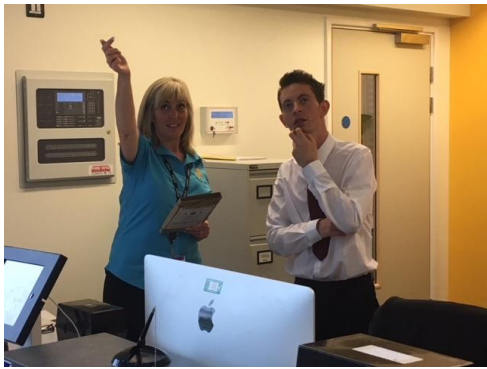


Winners of local and national Young Enterprise





Arthur



A work skills
qualification framework

Preparation for life

Teaching the soft skills
and competencies of
employability skills

Work focused activities
like realistic job
interviews

Experiencing working,
awareness and emersion

Travel training

Visiting job centres,
colleges, places of work
etc.

Access to guidance

Having a dedicated (and
amazing) Transition
Officer

Working with the
parents, careers service,
business and other
agencies and colleges.

Great Business Links

Advocacy

What works



What more is needed

- Internships
- Choices
- Purposeful progression after leaving school
- More opportunities to experience work
- Awareness building with companies
- Outlet to showcase our pupils abilities
- How to overcome lack of qualifications, not due to their ability





Any questions?

