

# Cash Flow Forecasting (240322)

Join us on this 1 hour session which forms part of our suite of financial fundamentals sessions.

## Course Content

Question – What is Cash Flow?

For anyone new to finances in the voluntary sector this is a key financial document and the single most important short term priority for any organisation. Simply put, cash flow is the money that flows in and out of a business. Therefore, if you have more money flowing out than flowing in, you have a problem.

## Course aims

Learn more about the importance of a cash flow statement as a crucial element of your organisational finances.

Interpret the 3 key categories which form part of this statement and how to interrogate a cash flow statement in more detail.