

FINANCE

Session Brief | KS4

(1 Hour)

How do we fund our capital projects? Where does your money get spent? Come and see behind the scenes of how we finance one of the UK's major theme parks. Get to grips with balance sheets and cash flow forecasting in an interactive and interesting way. Gain an inside look at how much it costs to build a new ride or rollercoaster.

Session Content

- Basic background info on the business.
- Setting the annual park budget.
- Funding capital projects e.g. new rides.
- Where do we get our finance from?
- Profit and loss accounts.
- Balance sheets.
- How we do our cash flow forecasting.
- Break even analysis.
- The process of buying goods.
- A look at our documentation: purchase order, purchase invoice, delivery note, goods received note, credit note and supplier statements.