



Finance and Accounting Made Easy

Details

Duration: 1 Day

Region & Dates

Dublin: May 17, 2019

Dublin: Oct 10, 2019

Time:

9.30 am– 5.00 pm

Venues:

Ibec
84-86 Lower Baggot Street
Dublin 2

Cost:

Ibec member: €385

Non-member rate: €425

Programme Overview:

This management development programme will build your confidence, knowledge and financial awareness. This is a vital area for all managers to be familiar with, and to have the confidence to deal with.

Programme Outcomes:

On completion of this programme, participants will be able to:

- Understand business accounts including Balance sheets, profit and loss, cash flow
- Have an understanding of depreciation, stock valuations, accruals and prepayments
- Interpret data using defined financial ratios and key performance indicators
- Gain techniques for forecasting and budgeting
- Evaluate expenditure

Approach:

The presenters have thorough business management experience and as such aim to keep the programme practical and relevant to the participants' needs. The programme is made up of a series of practical exercises and case studies to ensure that learning is put into practice. A flexible approach is used throughout the training programme and priority is given to the demands of the group.

Who Should Attend?

This programme is designed for non-financial managers with budgetary responsibilities.



Programme Schedule:

The basics of accounting:

Source documents

The balance sheet

The profit & loss statement

- Contribution analysis
- The cash flow statement
- Managing working capital
- Essential elements in credit control

Accounting concepts

- Accruals & prepayments
- Accounting for stock
- Depreciation
- Capital expenditure

Analysis accounts

- Key performance indicators
- Profitability
- Liquidity
- Efficiency

Forecasting & budgeting

- Cost & zero base methods
- Costing principles
- Variance analysis
- Analysing cost
- Break even analysis

Investment appraisals

- The evaluation of expenditure
- Payback period
- Discounted cash flow

Contact:

For further information,
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What you said:

"Good presentation/people skills. Trainer appeared to have a good knowledge of most industries"

Janice Smith, Senior Fleet Portfolio Underwriter, Liberty Insurance