



*Training Course:
Award in Business Finance*

*7 - 11 December 2026
Barcelona (Spain)*

Training Course: Award in Business Finance

Training Course code: FI2030 From: 7 - 11 December 2026 Venue: Barcelona (Spain) - Training Course Fees: 5775 € Euro

Introduction

The aim of this qualification is to enable learners to have an understanding of the preparation of numerical, graphical and financial formats sufficient to provide useful information for management needs in monitoring, decision making and problem-solving.

The qualification will:

- Meet the needs of candidates who work or want to work in job roles such as:
 - Accounts Assistant
 - Accounting Technician
 - Office Administrator
 - Clerical Assistant
 - Manager non-financial roles
 - Team Leader
- Allow candidates to learn, develop and practice the skills required for employment and/or career progression in the business sector

Objective

After attending the program delegates will be able to:

- Know how to prepare business budgets
- Understand budget deviations and variances
- Know how a business may maintain liquidity
- Prepare to cost information for business
- Record stock movements in a business
- Understand the principles of credit control
- Understand how to use business performance indicators

Target Audience

- Accounts Assistants and Junior Accountants
- Accounting Technicians
- Finance and Administrative Staff
- Office Administrators and Clerical Assistants
- Budgeting and Costing Assistants
- Team Leaders and Supervisors
- Non-financial Managers requiring budgeting and financial analysis knowledge
- Professionals involved in stock control and credit management
- Employees responsible for preparing reports and performance indicators
- Individuals seeking to develop practical accounting, budgeting, and financial control skills
- Professionals aiming to enhance their understanding of business performance measurement and financial decision-making

Outline

Day 1

Preparing Business Budgets

- Calculate increases and decreases in quantities and money value of materials
- Calculate increases and decreases in hours, wage rates and labor costs
- Calculate increases and decreases in expenses
- Calculate increases and decreases in amounts and money value of income
- Make allowance for the timing of receipts and payments arising from credit transactions
- Prepare sales, production, materials, labor, expenses and cash budgets

Day 2

Managing Budgets - Budget Deviations/Variations and Costing

- Identify variances deviation between actual outcomes and budget information
- Calculate variances deviation between actual and budget data
- Identify fixed, variable, direct and indirect costs
- Extract data about income and expenditure from given information
- Prepare estimates and job costs
- Check estimates and job for accuracy

Day 3

Liquidity Management

- Identify how a business may maintain a level of liquidity in accordance with cash budgets and forecasts
- Invest surplus funds
- Investment risk
- Obtain loans and obtain overdrafts
- Interest rate risk
- Recent events in the banking and financial markets

Day 4

Stock & Credit Control

- Apply stock valuation methods to record the movement in stock using First In, First Out FIFO, Last In, First Out LIFO and Weighted Average Cost AVCO perpetual method.
- Calculate cost information
- Explain the benefits and risks of providing credit
- Calculate credit prices and compare them with cash prices
- Use an age analysis of debtors to determine the appropriate action in accordance with given policies and circumstances
- Calculate average periods of credit given and bad and doubtful debts

Day 5

Measuring Performance

- Key performance indicators
- Extract and organize information into an appropriate form from data provided in tables or graphical format
- Calculate performance indicators measuring customer growth, satisfaction, quality of service, efficiency, effectiveness and productivity.
- Prepare information about financial and non-financial performance in graphical format - line graphs, bar charts, and pie charts
- Compare performance indicators/trends over time and benchmark information against a comparative organization or collected industry-relevant data

- Financial ratio analysis

Registration form on the Training Course: Award in Business Finance

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

Delegate Information

Full Name (Mr / Ms / Dr / Eng):
 Position:
 Telephone / Mobile:
 Personal E-Mail:
 Official E-Mail:

Company Information

Company Name:
 Address:
 City / Country:

Person Responsible for Training and Development

Full Name (Mr / Ms / Dr / Eng):
 Position:
 Telephone / Mobile:
 Personal E-Mail:
 Official E-Mail:

Payment Method

- Please find enclosed a cheque made payable to Global Horizon
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