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## GCE A LEVEL – FURTHER STATISTICS B QUESTION PACK

0985-01 (Legacy S3) · New spec A2 Unit 5 Topic 6

**REVISE**  
.wales

# FURTHER MATHS – FS B · CONFIDENCE INTERVALS – PROPORTIONS & DIFFERENCE OF MEANS

## *Large-Sample Confidence Intervals for a Proportion & for the Difference of Two Means*

Every large-sample CI question on a binomial proportion or a difference of two means from the legacy WJEC S3 paper (2006 – 2017) that maps onto the new-spec A2 Unit 5 Topic 4. Four proportion CIs + one wine-A-vs-wine-B difference of means CI.

### LEGACY 2008 SPECIFICATION

### Estimated time for entire question pack: ~0 hours 49 minutes

Derived from the legacy S3 paper's pace of ~1.3 min/mark (38 marks over 5 questions). The full Unit 5 exam is **1 hour 45 minutes for 80 marks** (25% of the A-level qualification, A2 optional paper alongside Unit 6 Further Mechanics B).

You are advised to **not** attempt to complete all of this in one sitting.

### ABOUT THIS QUESTION PACK

This is a **comprehensive practice question pack**, not a single mock paper. It contains every confidence intervals – proportions & difference of means question from the legacy WJEC S3 papers (2008 modular spec) that maps onto new-spec A2 Unit 5 Topic 6 (2.5.4). Unit 5 (Further Statistics B) is one of two **80-mark A2 optional papers** (the other being Unit 6 Further Mechanics B), each worth 25% of the A-level qualification.

Questions are ordered roughly by topic / difficulty.

### INSTRUCTIONS

Use black ink or black ball-point pen. Show all working – method marks are awarded for clear setup.

A calculator is allowed. The WJEC Statistical Tables and Formula Booklet may be referred to.

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Q	Source	Max	Mark	Q	Source	Max	Mark
1	Jun 06 Q2	8		4	Jun 17 Q4	8	
2	Jun 10 Q1	7		5	Jun 06 Q3	9	
3	Jun 13 Q1	6		<b>Total</b>			
						<b>38</b>	

# Large-Sample Confidence Intervals for a Proportion & for the Difference of Two Means – what the new spec asks

WJEC GCE A Level Further Mathematics (from 2017) · Unit 5: Further Statistics B · Topic 2.5.4.

## CI for a proportion 2.5.4

- For  $X \sim B(n, p)$  with  $\hat{p} = X/n$ , large-sample  $(1 - \alpha) \cdot 100\%$  CI:
- $\hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p}(1 - \hat{p})}{n}}$ .
- Uses the normal approximation to the binomial  $X \approx N(np, np(1 - p))$ .
- Valid when  $n\hat{p} \geq 5$  and  $n(1 - \hat{p}) \geq 5$ .

## Why is the proportion CI approximate? 2.5.4

- Two distinct approximations are made:
- (i) We approximate the discrete binomial distribution by a continuous normal distribution.
- (ii) We estimate the standard error from the data (using  $\hat{p}$  in place of  $p$  in  $\sqrt{p(1 - p)/n}$ ).
- S3 June 2006 Q2(d) and S3 June 2017 Q4(b) explicitly ask candidates to justify these two approximations.

## CI for difference of two means (large samples)

2.5.4

- Independent samples from two populations; either both normal with known variances, or both large.
- CI for  $\mu_X - \mu_Y$ :  $(\bar{x} - \bar{y}) \pm z_{\alpha/2} \sqrt{\frac{\sigma_X^2}{m} + \frac{\sigma_Y^2}{n}}$ .
- Large-sample version: replace  $\sigma^2$  with  $s^2$ .
- If the CI includes 0, the data are consistent with  $\mu_X = \mu_Y$  (no evidence of a real difference).
- WJEC S3 June 2006 Q3: 100 bottles of wine A + 150 bottles of wine B  $\rightarrow$  approximate 95% CI for  $\mu_A - \mu_B$ .

## Misinterpretation pitfalls 2.5.4

- A 95% CI is *not* a 95% probability statement about a fixed parameter.
- For proportion CIs: distinguish between the SE of the *sampling distribution* of  $\hat{p}$  and the estimated SE used in the interval.
- For difference-of-means: the CI for  $\mu_X - \mu_Y$  is symmetric about  $(\bar{x} - \bar{y})$ , not about 0.
- The data being “consistent with  $\mu_X = \mu_Y$ ” (CI contains 0) is not the same as “evidence that  $\mu_X = \mu_Y$ ”.

# Confidence Intervals – Proportions & Difference of Means in one page

Quick-reference notes – revisit before each section. Don't use during questions.

## CI for a proportion

For  $X \sim B(n, p)$  with  $\hat{p} = X/n$ :

$$\hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$$

Uses normal approximation to binomial.

## SE of $\hat{p}$

$$\text{Exact: } SE(\hat{p}) = \sqrt{\frac{p(1-p)}{n}}$$

$$\text{Estimated: } \widehat{SE}(\hat{p}) = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$$

Substitute  $\hat{p}$  for the unknown  $p$ .

## Why is the proportion CI approximate?

**Two reasons:**

(i) We use a normal approximation to the binomial.

(ii) We estimate the SE using  $\hat{p}$  in place of  $p$ .

S3 June 2006 Q2(d) and S3 June 2017 Q4(b) both ask for this.

## CI for $\mu_X - \mu_Y$

Independent samples from  $N(\mu_X, \sigma_X^2)$ ,  $N(\mu_Y, \sigma_Y^2)$ :

$$(\bar{x} - \bar{y}) \pm z_{\alpha/2} \sqrt{\frac{\sigma_X^2}{m} + \frac{\sigma_Y^2}{n}}$$

Large-sample version: replace  $\sigma^2$  with  $s^2$  (S3 June 2006 Q3 with  $m = 100$ ,  $n = 150$ ).

## Validity of normal approximation

For binomial  $\rightarrow$  normal: need  $n\hat{p} \geq 5$  and  $n(1-\hat{p}) \geq 5$ .

For  $\bar{X} - \bar{Y}$  CI to be valid with  $s^2$  substitution: need  $m, n$  large (rule of thumb  $\geq 30$  each).

Otherwise the CI may not have the nominal coverage.

## Interval interpretation

If 95% proportion CI is  $[0.32, 0.44]$ , do *not* say:

*"There is a 95% probability that  $p$  is in  $[0.32, 0.44]$ ."*

Correct: *95% of intervals constructed this way would contain the true  $p$  on repeated sampling.*

## CI contains $d_0$ test

If the CI for  $\mu_X - \mu_Y$  contains 0, the data are consistent with  $\mu_X = \mu_Y$ .

If the CI contains a specified  $d_0$ , the data are consistent with  $\mu_X - \mu_Y = d_0$ .

This is the dual of a two-sided hypothesis test at level  $\alpha$ .

## Common pitfalls

- Forgetting to estimate SE using  $\hat{p}$  – using exact  $p$  when it's unknown.
- Misinterpreting CI as a probability statement about a fixed parameter.
- Subtracting variances when constructing the SE for  $\bar{X} - \bar{Y}$ .
- Using  $z$ -table for 95% as 1.645 instead of 1.96.

## Strategy

1. Identify proportion CI vs difference-of-means CI.
2. Compute  $\hat{p}$  (or  $\bar{x}, \bar{y}, s_X^2, s_Y^2$ ).
3. Plug into the appropriate formula with  $z_{\alpha/2}$ .
4. Interpret in context; explain "approximate" if asked.

# SECTION T6

*Large-Sample Confidence Intervals for a Proportion & for the  
Difference of Two Means*

Questions 1-5 · 38 marks

2. In order to estimate the proportion  $p$  of a certain population who are bilingual, a random sample of 1200 members of the population is questioned. It is found that 498 of them are bilingual.
- (a) Calculate an unbiased estimate of  $p$ . [1]
- (b) Estimate the standard error of your estimate. [2]
- (c) Calculate an approximate 90% confidence interval for  $p$ . [3]
- (d) Give **two** reasons why your interval is approximate. [2]

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1. Jamie is given a coin and he wishes to estimate  $p$ , the probability of its landing 'heads' when tossed. He therefore tosses the coin 250 times and obtains 140 'heads'.
- (a) Calculate an unbiased estimate of  $p$ . [1]
- (b) Calculate an approximate 99% confidence interval for  $p$ . [5]
- (c) State, with a reason, whether or not your results suggest that the coin is biased. [1]

1. A university Vice Chancellor wishes to estimate the proportion of students in the university who are fluent in Welsh. She therefore contacts a random sample of 300 students and finds that 87 of them are fluent in Welsh.  
Determine an approximate 95% confidence interval for the proportion of the students in the university who are fluent in Welsh. [6]

4. A mathematics teacher takes a biased dice to his class, wishing to estimate  $p$ , the probability of throwing a 'six'. He throws it 75 times and obtains 24 'sixes'.
- (a) Calculate an approximate 95% confidence interval for  $p$ . [6]
- (b) The teacher calculates this interval and he asks Tom to interpret it. Tom states that 'There is, approximately, a 0.95 probability that the interval that the teacher has calculated contains the unknown value of  $p$ '. Explain why this statement is incorrect and give a correct interpretation. [2]

3. Two different varieties of wine, A and B, are sold in 1 litre bottles. A consumer organisation measured the amount of wine,  $x$  litres, in each of 100 randomly selected bottles of variety A. The results are summarised below.

$$\Sigma x = 103.4; \Sigma x^2 = 106.95$$

The organisation also measured the amount of wine,  $y$  litres, in each of 150 randomly selected bottles of variety B. The results are summarised below.

$$\Sigma y = 152.4; \Sigma y^2 = 154.86$$

Determine an approximate 95% confidence interval for the difference in the population means of the amounts of wine in 1 litre bottles of the two varieties. [9]

## **END OF CONFIDENCE INTERVALS – PROPORTIONS & DIFFERENCE OF MEANS PACK**

Source: WJEC S3 (2008 modular spec) · 2005–2017  
Curated for WJEC FM 2017 spec A2 Unit 5 – Topic 6 (2.5.4)

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