

FINANCIAL STATEMENT

Name of Excursion /Outing					
Excursion Leader Name:	Morna Hunter/ Cara Wilson				
Date of Excursion/Outing	29/01/2026				
Location Of Excursion/Outing	Orkney - Kirkwall grammar				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	Northlink Ferries	£562.40	yes	yes	
minibus	Kinross High PKC	£45.00			
Cost of Entry Fees/ Tickets /Other	Food - dinner, breakfast/dinner	£542.11	yes	yes	
Other Expenses	accommodation (Premier Inn)	£320.00	yes	yes	
TOTAL Expenditure		£1,469.51			
<u>INCOME</u>					
Total Number of Pupils -		10			
Cost to Pupils per head-£		65			
Income from Parent Pay-£					
Travel Subsidy-£		£168.72			
Other Funding Received-£					
Equity Funded places					
TOTAL Income £		£168.72			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		-£1,300.79			
Refund due to pupils		-£130.08			
Date statement issued to Parents					

[illegible]