

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>War Horse</u>				
Excursion Leader Name:	Andrew McPhail				
<u>Date of Excursion/Outing</u>	08/10/2025				
<u>Location Of Excursion/Outing</u>	<u>Festival Theatre Edinburgh</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	Ember Busses	£13.40	Yes	Yes	
Cost of Entry Fees/ Tickets /Other	War Horse Tickets	£435.00	Yes	Yes	
Other Expenses					
TOTAL Expenditure		£448.40			
<u>INCOME</u>					
Total Number of Pupils -		29			
Cost to Pupils per head-£		25			
Income from Parent Pay-£		£725.00			
Travel Subsidy-£					
Other Funding Received-£					
Equity Funded places					
TOTAL Income £		£725.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£276.60			
Refund due to pupils		£9.54			
Date statement issued to Parents		08/10/2025			