

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>Barcelona Trip October 2025</u>				
Excursion Leader Name:	Chris Struth				
<u>Date of Excursion/Outing</u>	19/10/25 - 22/10/25				
<u>Location Of Excursion/Outing</u>	<u>Barcelona, Spain</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	NST - All included	£27,000.00			
Cost of Entry Fees/ Tickets /Other	Cable Car + Metro	£1,320.00			
Other Expenses	Bus to airport	£810.00			
TOTAL Expenditure		£29,130.00			
<u>INCOME</u>					
Total Number of Pupils -	40	40			
Cost to Pupils per head-£	708	708			
Income from Parent Pay-£	675 plus 33 for cable car + metro	£28,320.00			
Travel Subsidy-£					
Other Funding Received-£	Languages Budget	£810.00			
Equity Funded places					
TOTAL Income £		£29,130.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£0.00			
Refund due to pupils		£0.00			
Date statement issued to Parents					

[illegible]