

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>Ghostly Edinburgh</u>				
Excursion Leader Name:	Chris Struth				
<u>Date of Excursion/Outing</u>	28/04/2026				
<u>Location Of Excursion/Outing</u>	<u>Edinburgh</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	A1 Coaches	£480.00			
Cost of Entry Fees/ Tickets /Other	Mercat Tours	£590.00			
Other Expenses					
TOTAL Expenditure		£1,070.00			
<u>INCOME</u>					
Total Number of Pupils -	30				
Cost to Pupils per head-£	35.67				
Income from Parent Pay-£	1070				
Travel Subsidy-£	N/A				
Other Funding Received-£	N/A				
Equity Funded places	1 FSM Place				
TOTAL Income £		£1,070.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£0.00			
Refund due to pupils		#VALUE!			
Date statement issued to Parents					

[illegible]