

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>S2 Landmark trip 2026</u>				
Excursion Leader Name:	Cara Wilson				
<u>Date of Excursion/Outing</u>	14/05/2026				
<u>Location Of Excursion/Outing</u>	<u>Landmark, Carrbridge</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	Hamish Gordon PO500015184	£620.00			
Cost of Entry Fees/ Tickets /Other		£533.00			
Other Expenses		£9.00			
TOTAL Expenditure		£1,162.00			
<u>INCOME</u>					
Total Number of Pupils -		41			
Cost to Pupils per head-£		34			
Income from Parent Pay-£		£1,326.00			
Travel Subsidy-£					
Other Funding Received-£					
Equity Funded places		£68.00			
TOTAL Income £		£1,394.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£232.00			
Refund due to pupils		£5.66			
Date statement issued to Parents					

[illegible]