

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>London Trip</u>				
Excursion Leader Name:	Paul Rosie				
<u>Date of Excursion/Outing</u>	5-7 May 2026				
<u>Location Of Excursion/Outing</u>	<u>London Trip</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	IBT Travel				
Cost of Entry Fees/ Tickets /Other					
Other Expenses					
TOTAL Expenditure		£12,075.00			
<u>INCOME</u>					
Total Number of Pupils -	23				
Cost to Pupils per head-£	525				
Income from Parent Pay-£	525	12,075			
Travel Subsidy-£	0				
Other Funding Received-£	0				
Equity Funded places	2				
TOTAL Income £		£12,075.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£0.00			
Refund due to pupils		£0.00			
Date statement issued to Parents					

[illegible]