

FINANCIAL STATEMENT

Name of Excursion /Outing	<u>S3 Battlefields trip 2026</u>				
Excursion Leader Name:	Cara Wilson				
<u>Date of Excursion/Outing</u>	04-09/05/2026				
<u>Location Of Excursion/Outing</u>	<u>Belguim</u>				
<u>EXPENDITURE</u>	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	Merkat Tours international	£20,305.00			
Cost of Entry Fees/ Tickets /Other					
Other Expenses		£510.00			
TOTAL Expenditure		£20,815.00			
<u>INCOME</u>					
Total Number of Pupils -		31			
Cost to Pupils per head-£		655			
Income from Parent Pay-£		£18,995.00			
Travel Subsidy-£					
Other Funding Received-£		£510.00			
Equity Funded places		£1,310.00			
TOTAL Income £		£20,815.00			
**Details of Surplus/deficit of monies-					
SURPLUS/ Deficit		£0.00			
Refund due to pupils		£0.00			
Date statement issued to Parents					

[illegible]