

## FINANCIAL STATEMENT

<b>Name of Excursion /Outing</b>	Manchester City vs Watford Football Trip		<b>Excursion Leader Name:</b>	Aaron Anderson	
<b><u>Location Of Excursion/Outing</u></b>	<b><u>Manchester</u></b>		<b><u>Date of Excursion/Outing</u></b>	23rd April 2022	
<b><u>EXPENDITURE</u></b>				<b><u>INCOME</u></b>	
<b>Company Name</b>	<b>Premiership Experience</b>			<b>Total Number of Pupils -</b>	46
<b>Cost of Trip -</b>	<b>Transport &amp; tickets included in overall cost of trip</b>	<b>£3,910</b>		<b>Cost to Pupils per head-</b>	£85.00
<b>Invoice Received Yes</b>				<b>Income from Parent Pay-</b>	<b>£3,910.00</b>
<b>Invoice Paid Yes</b>				<b>Travel Subsidy-</b>	<b>£0.00</b>
<b>DATE PAID</b>	<b>19/04/2022</b>			<b>Other Funding Received-</b>	<b>£0.00</b>
<b>Name of Other Companies/ Suppliers used</b>	<b>Purchase order No.</b>				
		<b>TOTAL</b>			<b>TOTAL £3,910.00</b>
<b>**Details of Surplus/deficit of monies-</b>					
	<b>SURPLUS</b>	<b>0</b>			
	<b>DEFICIT</b>	<b>0</b>			