

FINANCIAL STATEMENT					
Name of Excursion /Outing	<u>Lessons from Auschwitz</u>				
Excursion Leader Name:	<u>Lauren Byrne</u>				
<u>Date/Location of Excursion/Outing</u>	Orientation Seminar: Sunday 3rd November, Edinburgh				
	One-day visit to Auschwitz-Birkenau in Poland: Tuesday 5th November				
	Follow-up Seminar: Thursday 14th November, Edinburgh				
<u>EXPENDITURE</u>					
	<u>Details</u>	<u>Cost</u>	<u>Invoice Received</u>	<u>Invoice Pd</u>	
Transport Company	Booked through Holocaust Educational Trust	Specific breakdown unknown within £59	Yes	Yes	
Cost of Entry Fees/ Tickets /Other	All subsidised within £59	Specific breakdown unknown within £59			
Other Expenses					
TOTAL Expenditure	Payment to Holocaust Educational Trust and Other Expenses	£118.00			
<u>INCOME</u>					
Total Number of Pupils -					
Cost to Pupils per head-£					
Income from Parent Pay-£	£59 x2	£118.00			
Travel Subsidy-£	Unknown from Provider	£0.00			
Other Funding Received-£	Unknown from Provider	£0.00			
Equity Funded places		£0.00			
TOTAL Income £		£118.00			
**Details of Surplus/deficit of monies-					

SURPLUS/ Deficit			£0.00			
Refund due to pupils			£0.00			
Date statement issued to Parents						

[illegible]