

| Income | |
|--|---------------|
| Summer School Income | 49,348.00 |
| Core Staffir 2 weeks @ £18,018 per week | 36,809.73 |
| Other Costs | |
| Catering | 2,318.11 |
| Resources | 1,650.00 |
| Enrichment | 4,175.00 |
| Caretaking and Cleaning | 0 |
| Other | 0 |
| Central Admin Contribution - 6.25% | 3,395.44 |
| Contribution towards utilities costs | 1,000.00 |
| Balance | - 0.28 |
| (the balance must at least breakeven to be accepted) | |

Use this section to detail Other Costs (additional rows can be added if needed)

| Activity | Details | Cost |
|-----------------|------------------------------------|-------------|
| Catering | 4 members of catering staff | 0 |
| Catering | Food | 2318.11 |
| Enrichment | F1 in Schools kit | 900 |
| Enrichment | Morrisby careers | 1590 |
| Enrichment | OHM Mental health & well-being | 990 |
| Enrichment | Crime Scene forensics | 695 |
| Resources | Photocopying & preparing resources | 200 |
| Resources | Revision guides | 1450 |