

Scottish Adventure School Trip 28th April 2025 - 30th April 2025

| INCOME | | £ | EXPENDITURE | | £ |
|------------------------------|--|------------------|--|--|------------------|
| MONEY COLLECTED FROM PARENTS | | £5,191.56 | PAYMENTS MADE ON BEHALF OF PARENTS | | |
| | | | Initial Deposit paid to Dalguise x 22 Children | | £1,000.00 |
| | | | Final Instalment relating to 22 children | | £3,583.33 |
| | | | Additional pupil added | | £208.33 |
| | | | TOTAL PAID TO Dalguise | | £4,791.66 |
| | | | Cost of Coach Hire | | £400.00 |
| TOTAL PAID BY PARENTS | | £5,191.56 | TOTAL PAYMENTS MADE | | £5,191.66 |

| SUMMARY OF BREAKDOWN AND CHARGES | | | | | |
|-----------------------------------|----|---|-----------|--|--|
| Pupils Places | 23 | x | £208.33 | | |
| Pupil Place with Twin Discount | | | | | |
| Coach Hire | 23 | x | £17.39 | Coach Hire Costs Over Estimated at time of booking | |
| | | | | Excursion | |
| Total Money Rec'd from Parents | | | £5,191.56 | | |
| Total Paid Out In respect of Trip | | | £5,191.66 | | |
| Remaining Amount in A/C | | | -£0.10 | | |

Coach hire calculations were originally based on 22 pupils attending however children attended