

Statement to Parents/Carers - St Dominic's RC Primary School Fund - P7 Loch Insh Trip February 2024

INCOME

Total Income To Be Received

Initial Deposits £70 x18	£ 1,260.00
1st Instalment £56 x18	£ 1,008.00
2nd Instalment £40 x18	£ 720.00
3rd Instalment £40 x18	£ 720.00
Final Balance £30 x18	£ 540.00
TOTAL	<u>£ 4,248.00</u>

Cost per Pupil £236.00

EXPENDITURE

Dalguise

Coach Hire for Primary	TBC
2 Night/3day stay x 18 pupils	£ 4,068.00
1 day ski hire x 18 pupils	£180.00

TOTAL **£ 4,248.00**

Expense per Primary Pupil £236.00

NB: Transportation Costs are to be finalised as we are hoping to secure funding for this expense.

Total Expenditure	£ 4,248.00
LESS:	
Initial Deposits £70 x18	£ 1,260.00
1st Instalment £56 x18	£ 1,008.00
2nd Instalment £40 x18	£ 720.00
3rd Instalment £40 x18	£ 720.00
Final Balance £30 x18	£ 540.00
BALANCE	<u>£ -</u>

Name **A CROWLEY** **Position** **TREASURER**
 (Block Capitals)

Signed *ACrowley* **Date** **29/08/2023**

