

Govan Schools Pipes & Drums Association Ltd

Balance Sheet Report

To: 31 March, 2019

ASSETS

Fixed Assets

0020 - Instruments	16,616.66	
0021 - Instruments Depreciation	-7,268.45	
0030 - Uniforms	1,413.20	
0031 - Uniforms Depreciation	-453.47	
0040 - Computer Equipment	628.99	
0041 - Computer Equipment Depreciation	-174.54	
	Total Fixed Assets	£10,762.39

Current Assets

1200 - Govan Schools Piping Association	15,953.32	
	Total Current Assets	£15,953.32

TOTAL ASSETS **£26,715.71**

LIABILITIES

Current Liabilities

2100 - Creditors Control Account	-15.00	
	Total Current Liabilities	-£15.00

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **-£15.00**

TOTAL NET ASSETS	£26,730.71
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EQUITY

Net Profit / Loss	26,730.71
<i>3200 - Funds</i>	47,210.73
<i>Net Profit / Loss (prior year(s))</i>	0.00
<i>Net Profit / Loss (current year)</i>	-20,480.02

TOTAL EQUITY	£26,730.71
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