

# Govan Schools Pipes & Drums Association Ltd

## Profit and Loss Report

01 April, 2019 - 31 March, 2020

Financial Year 2019/2020

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
<b>SALES</b>													
4010 - Donations	374	500	330		104	22	1,450	50	2,260	485	178	30	5,784
4900 - Subscriptions Received								200	50	100	100		450
<b>Total Sales (£)</b>	<b>374</b>	<b>500</b>	<b>330</b>		<b>104</b>	<b>22</b>	<b>1,450</b>	<b>250</b>	<b>2,310</b>	<b>585</b>	<b>278</b>	<b>30</b>	<b>6,234</b>
<b>DIRECT EXPENSES</b>													
5000 - Tuition Fees	2,600		1,750	1,190	440	480	140	540	420	250		410	8,220
6101 - Advertising							190						190
<b>Total Direct Expenses (£)</b>	<b>2,600</b>		<b>1,750</b>	<b>1,190</b>	<b>440</b>	<b>480</b>	<b>330</b>	<b>540</b>	<b>420</b>	<b>250</b>		<b>410</b>	<b>8,410</b>
<b>GROSS PROFIT/LOSS (£)</b>	<b>-2,226</b>	<b>500</b>	<b>-1,420</b>	<b>-1,190</b>	<b>-336</b>	<b>-458</b>	<b>1,120</b>	<b>-290</b>	<b>1,890</b>	<b>335</b>	<b>278</b>	<b>-380</b>	<b>-2,176</b>
<b>OVERHEADS</b>													
7000 - Rent					650		100	200	50	100			1,100
7352 - Computer and Software										60			60
7604 - Insurance			312										312
7606 - Subscriptions									249				249
7701 - Bank Charges						23			22			26	91
7904 - Professional Fees	28	65	15	65		65	15	15	15	15	15	15	328
<b>Total Overheads (£)</b>	<b>28</b>	<b>65</b>	<b>348</b>	<b>65</b>	<b>650</b>	<b>88</b>	<b>115</b>	<b>215</b>	<b>336</b>	<b>175</b>	<b>15</b>	<b>41</b>	<b>2,140</b>
<b>NET PROFIT/LOSS (£)</b>	<b>-2,254</b>	<b>435</b>	<b>-1,768</b>	<b>-1,255</b>	<b>-986</b>	<b>-545</b>	<b>1,005</b>	<b>-505</b>	<b>1,554</b>	<b>160</b>	<b>263</b>	<b>-421</b>	<b>-4,316</b>

*Christina Junge Secretary 15/6/2020*

*Janet Anderson V/CHAIR*