

# Balance Sheet

## The Sir Henry Royce Foundation As at 30 June 2024

30 JUNE 2024

### Assets

#### Current Assets

Cash at Bank	146,028.76
GST Refund Due	28,583.45
Prepaid Rental	79,281.82
Stock on Hand	4,338.78
<b>Total Current Assets</b>	<b>258,232.81</b>

#### Fixed Assets

Buildings - at Market Value	1,885,038.00
Plant & Equipment - at cost	38,258.00
Less Accumulated Depreciation	(35,327.00)
<b>Total Fixed Assets</b>	<b>1,887,969.00</b>

#### Non-current Assets

Cultural Assets	1,645,482.00
<b>Total Non-current Assets</b>	<b>1,645,482.00</b>

<b>Total Assets</b>	<b>3,791,683.81</b>
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<b>Net Assets</b>	<b>3,791,683.81</b>
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### Equity

Asset Revaluation Reserve	145,036.00
Current Year Earnings	38,704.52
Retained Earnings	3,607,943.29
<b>Total Equity</b>	<b>3,791,683.81</b>

# Profit and Loss

## The Sir Henry Royce Foundation For the year ended 30 June 2024

2024

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### Income

Donations	210,863.92
Entry Fees & Storage	10,992.21
Other Income	427.64
Sales	23,656.22
<b>Total Income</b>	<b>245,939.99</b>

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### Cost of Sales

Cost of Goods Sold	61,504.32
<b>Total Cost of Sales</b>	<b>61,504.32</b>

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### Gross Income

**184,435.67**

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### Operating Expenses

Administration Expenses	4,909.36
Bank Fees	363.30
Depreciation Fixed Assets	4,997.00
Exhibition Expenses	797.00
Geebung Closure	5,388.89
Heritage Vehicle Expenses	13,774.90
Insurance	7,931.46
Rent	97,118.18
Small Asset Write Off	908.18
Subscriptions	267.84
Telephone & Internet	1,213.04
Trophies & Awards	8,062.00
<b>Total Operating Expenses</b>	<b>145,731.15</b>

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### Net Profit

**38,704.52**