

The Sir Henry Royce Foundation

ARBN 080 511 253

Financial Statements for the Year Ended June 30, 2022

Profit & Loss Report	30/06/22	30/06/21
	\$	\$
<i>Income</i>		
Trading	4,650	19,980
Donations	291,646	241,678
Entry Fees	5,720	9,921
Bank Interest	-	21
Total Income	302,016	271,600
<i>Expenses</i>		
Administrative Expenses	3,625	4,885
Depreciation	7,415	9,090
Insurance	8,192	7,800
Exhibit Expenses	364	1,171
Rent	110,786	110,786
Trophies and Awards	7,297	7,252
Small Asset Write-off	3,317	1,273
General Repairs and Maintenance	3,330	3,416
Heritage Vehicle Expenses	12,545	1,837
Trading Cost of Sales	1,043	-
Total Expenses	157,914	147,510
Net Surplus	144,102	124,090

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Balance Sheet	30/06/22	30/06/21
		\$
Assets		
Current Assets		
Cash at Bank	162,616	78,038
Merchandise Inventory	7,252	
Other Receivables	13,470	9,761
	183,338	87,799
Non Current Assets		
Building, Plant and Equipment	989,839	992,884
Less Accumulated Depreciation	(66,130)	(58,715)
	923,709	934,169
Heritage and Cultural Assets	2,498,629	2,438,629
	3,422,338	3,372,798
Total Assets	3,605,676	3,460,597
Liabilities		
Other Creditors (RACA Dinner Deposits)	977	
Total Liabilities	977	-
Net Assets		3,460,597
Retained Earnings	3,460,597	3,336,507
Surplus	144,102	124,090
Total Equity	3,604,699	3,460,597