Balance Sheet

The Sir Henry Royce Foundation As at 30 June 2024

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 Total Current Assets 258,232.81 Fixed Assets 8 Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Net Assets 3,791,683.81 Current Year Earnings 38,704.52 Retained Earnings 38,704.52 Retained Earnings 3,607,943.29		30 JUNE 2024
Cash at Bank 146,028.76 GST Refund Due 28,583.45 Prepaid Rental 79,281.82 Stock on Hand 4,338.78 Total Current Assets 258,232.81 Fixed Assets 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,687,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Net Assets 3,791,683.81 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Assets	
GST Refund Due 28,583.45 Prepaid Rental 79,281.82 Stock on Hand 4,338.78 Total Current Assets 258,232.81 Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 4 Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Current Assets	
Prepaid Rental 79,281.82 Stock on Hand 4,338.78 Total Current Assets 258,232.81 Fixed Assets 8 Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Cash at Bank	146,028.76
Stock on Hand 4,338.78 Total Current Assets 258,232.81 Fixed Assets	GST Refund Due	28,583.45
Total Current Assets 258,232.81 Fixed Assets Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Prepaid Rental	79,281.82
Fixed Assets Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Stock on Hand	4,338.78
Buildings - at Market Value 1,885,038.00 Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 4sset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Total Current Assets	258,232.81
Plant & Equipment - at cost 38,258.00 Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 4sset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Fixed Assets	
Less Accumulated Depreciation (35,327.00) Total Fixed Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Buildings - at Market Value	1,885,038.00
Non-current Assets 1,887,969.00 Non-current Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 48set Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Plant & Equipment - at cost	38,258.00
Non-current Assets Cultural Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 45,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Less Accumulated Depreciation	(35,327.00)
Cultural Assets 1,645,482.00 Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 4 Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Total Fixed Assets	1,887,969.00
Total Non-current Assets 1,645,482.00 Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity 4,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Non-current Assets	
Total Assets 3,791,683.81 Net Assets 3,791,683.81 Equity Sequity Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Cultural Assets	1,645,482.00
Net Assets Equity Asset Revaluation Reserve Current Year Earnings Retained Earnings 3,791,683.81 145,036.00 3,791,683.81	Total Non-current Assets	1,645,482.00
Equity Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Total Assets	3,791,683.81
Asset Revaluation Reserve 145,036.00 Current Year Earnings 38,704.52 Retained Earnings 3,607,943.29	Net Assets	3,791,683.81
Current Year Earnings38,704.52Retained Earnings3,607,943.29	Equity	
Retained Earnings 3,607,943.29	Asset Revaluation Reserve	145,036.00
	Current Year Earnings	38,704.52
Total Equity 3,791,683.81	Retained Earnings	3,607,943.29
	Total Equity	3,791,683.81

Balance Sheet Summary Version | The Sir Henry Royce Foundation | 25 Nov 2024 Page 1 of 1

Profit and Loss

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

	2024
Income	
Donations	210,863.92
Entry Fees & Storage	10,992.21
Other Income	427.64
Sales	23,656.22
Total Income	245,939.99
Cost of Sales	
Cost of Goods Sold	61,504.32
Total Cost of Sales	61,504.32
Gross Income	184,435.67
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
Total Operating Expenses	145,731.15
Net Profit	38,704.52

Profit and Loss Summary The Sir Henry Royce Foundation 25 Nov 2024 Page 1 of 1