

Balance Sheet

Society for Creative Anachronism, New Zealand, Incorporated As at 31 March 2022

31 MAR 2022 31 MAR 2021

Assets

Bank

Cluain SCANZ Inc	4,849.74	5,405.01
Ildhafn	5,093.83	6,141.81
Kingdom Main	5,160.17	4,560.68
Kingdom On Call	7,970.99	7,941.94
SCA (NZ) INC -SHIRE OF DARTON	7,330.62	7,946.60
SCA NZ Inc - Southron Gaard	19,599.99	25,664.76
SCA NZ Inc - Southron Gaard 2	3,682.40	3,352.40
SCANZ Main	11,240.64	9,052.43
SCANZ ON Call	2,249.05	2,241.09
SCANZ Term Deposit	15,000.00	15,000.00
SG Cash Advances	-	1,200.00
Total Bank	82,177.43	88,506.72

Fixed Assets

FA - Archery	1,012.30	759.00
FA - Archery - Acc Dep	(652.99)	(562.33)
FA - Arts and Sciences	1,294.26	1,294.26
FA - Arts and Sciences - Acc Dep	(1,281.96)	(1,134.28)
FA - Feastware	2,049.39	2,049.39
FA - Feastware - Acc Dep	(2,087.30)	(2,031.65)
FA - General	10,485.28	10,485.28
FA - General - Acc Dep	(10,093.15)	(9,841.93)
FA - Heavy	746.83	746.83
FA - Heavy - Acc Dep	(746.83)	(746.83)
FA - Rapier	1,766.86	1,400.00
FA - Rapier - Acc Dep	(777.00)	(100.00)
FA - Storage	7,544.50	7,544.50
FA - Storage - Acc Dep	(2,693.15)	(2,165.03)
GST - Fixed Asset Purchases Clearing	2,727.46	-
Total Fixed Assets	9,294.50	7,697.21

Total Assets **91,471.93** **96,203.93**

Liabilities

Current Liabilities

GST	(1,959.33)	(2,805.19)
Total Current Liabilities	(1,959.33)	(2,805.19)

Non-current Liabilities

Branch Event Membership Holding Account	-	(24.00)
Income Tax Payable Prev Year	-	1,519.92
Intra branch Transfers	-	6.09

	31 MAR 2022	31 MAR 2021
Kingdom Levy Holding Account	-	(136.00)
Total Non-current Liabilities	-	1,366.01
Total Liabilities	(1,959.33)	(1,439.18)
Net Assets	93,431.26	97,643.11
Equity		
Current Year Earnings	(4,211.85)	1,871.92
Pre Xero Equity	88,651.77	88,651.77
Retained Earnings	8,991.34	7,119.42
Total Equity	93,431.26	97,643.11