

# Balance Sheet

## Society for Creative Anachronism (New Zealand) Incorporated As at 31 March 2024

	31 MAR 2024	31 MAR 2023
<b>Assets</b>		
<b>Bank</b>		
Cluain SCANZ Inc	8,265.03	6,428.26
Ildhafn	14,529.45	5,224.79
Kingdom Main	2,668.17	6,022.17
Kingdom On Call	8,527.36	8,152.68
SCA (NZ) INC -SHIRE OF DARTON	8,406.82	7,286.82
SCA NZ Inc - Southron Gaard	37,272.35	35,441.25
SCA NZ Inc - Southron Gaard (FAT)	4,839.39	3,360.39
SCANZ Main	13,250.36	8,988.17
SCANZ ON Call	2,408.50	2,302.77
SCANZ Term Deposit	15,000.00	15,000.00
<b>Total Bank</b>	<b>115,167.43</b>	<b>98,207.30</b>
<b>Fixed Assets</b>		
FA - Archery	378.87	-
FA - Feastware	1,846.81	1,846.81
FA - Feastware - Acc Dep	(1,498.66)	(1,498.66)
FA - General	9,491.22	9,491.22
FA - General - Acc Dep	(9,471.22)	(9,471.22)
FA - Rapier	3,913.04	3,913.04
FA - Rapier - Acc Dep	(2,202.18)	(1,459.57)
FA - Storage	6,422.41	4,892.41
FA - Storage - Acc Dep	(2,176.13)	(1,797.96)
<b>Total Fixed Assets</b>	<b>6,704.16</b>	<b>5,916.07</b>
<b>Total Assets</b>	<b>121,871.59</b>	<b>104,123.37</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	355.34	(233.10)
<b>Total Current Liabilities</b>	<b>355.34</b>	<b>(233.10)</b>
<b>Non-current Liabilities</b>		
SCA Membership Liability	2,076.67	920.42
<b>Total Non-current Liabilities</b>	<b>2,076.67</b>	<b>920.42</b>
<b>Total Liabilities</b>	<b>2,432.01</b>	<b>687.32</b>
<b>Net Assets</b>	<b>119,439.58</b>	<b>103,436.05</b>
<b>Equity</b>		
Current Year Earnings	16,003.53	9,762.79
Pre Xero Equity	88,651.77	88,651.77

Balance Sheet

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	31 MAR 2024	31 MAR 2023
Retained Earnings	14,784.28	5,021.49
<b>Total Equity</b>	<b>119,439.58</b>	<b>103,436.05</b>