

Balance Sheet

Society for Creative Anachronism (New Zealand) Incorporated As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Assets		
Bank		
Cluain SCANZ Inc	6,428.26	4,849.74
Ildhafn	5,224.79	5,093.83
Kingdom Main	6,022.17	5,160.17
Kingdom On Call	8,152.68	7,970.99
SCA (NZ) INC -SHIRE OF DARTON	7,186.82	7,330.62
SCA NZ Inc - Southron Gaard	35,441.25	19,599.99
SCA NZ Inc - Southron Gaard (FAT)	3,360.39	3,952.40
SCANZ Main	8,988.17	11,240.64
SCANZ ON Call	2,302.77	2,249.05
SCANZ Term Deposit	15,000.00	15,000.00
Total Bank	98,107.30	82,447.43
Fixed Assets		
FA - Archery	-	1,012.30
FA - Archery - Acc Dep	-	(652.99)
FA - Arts and Sciences	-	1,294.26
FA - Arts and Sciences - Acc Dep	-	(1,281.96)
FA - Feastware	1,846.81	2,049.39
FA - Feastware - Acc Dep	(1,498.66)	(2,087.30)
FA - General	9,491.22	10,485.28
FA - General - Acc Dep	(9,471.22)	(10,093.15)
FA - Heavy	-	746.83
FA - Heavy - Acc Dep	-	(746.83)
FA - Rapier	3,913.04	1,766.86
FA - Rapier - Acc Dep	(1,459.57)	(805.00)
FA - Storage	4,892.41	7,544.50
FA - Storage - Acc Dep	(1,797.96)	(2,693.15)
GST - Fixed Asset Purchases Clearing	-	2,727.46
Total Fixed Assets	5,916.07	9,266.50
Total Assets	104,023.37	91,713.93
Liabilities		
Current Liabilities		
GST	(233.10)	(1,959.33)
Total Current Liabilities	(233.10)	(1,959.33)
Non-current Liabilities		
SCA Membership Liability	920.42	-
Total Non-current Liabilities	920.42	-
Total Liabilities	687.32	(1,959.33)

	31 MAR 2023	31 MAR 2022
Net Assets	103,336.05	93,673.26
Equity		
Current Year Earnings	9,662.79	(3,969.85)
Pre Xero Equity	88,651.77	88,651.77
Retained Earnings	5,021.49	8,991.34
Total Equity	103,336.05	93,673.26