

Balance Sheet

The Gallipoli Memorial Club Limited As at 30 September 2025

30 SEPT 2025

Assets

Cash and Cash Equivalents

Macquarie Cash Management	3,839.72
Bellpotter Account	396,259.71
NAB Business Chq Account	18,489.02
NAB Cash Maximiser Account	44,888.53
NAB Term Deposit	7,249,839.90
Total Cash and Cash Equivalents	7,713,316.88

Current Assets

Contract asset

Loan to Related Party	752,932.10
Sundry Debtor	101,272.37
Total Contract asset	854,204.47

Prepayments

Prepayments	24,900.02
Total Prepayments	24,900.02

Total Current Assets

879,104.49

Property, Plant and Equipment

12 Loftus Street/Freehold Premises	3,277,840.28
12 Loftus St/Leasehold (Right of Use)	1,861,935.12
Accumulated Amortisation	(146,700.03)
14 Loftus Street	5,487,250.52
Bld Development & Construction Costs	1,300.00
Buildings Accum Depreciation	(226,947.78)
Land - 14 Loftus St.	376,452.36
Total Property, Plant and Equipment	10,631,130.47

Non-Current Assets

Investment - SCIM 88 Unit Trust	643,811.48
Impairment - Investment	(643,811.48)
Prepaid expenses	131,840.28
Trade and other receivables	573,347.23
Impairment - receivables	(573,347.23)
Total Non-Current Assets	131,840.28

Total Assets

19,355,392.12

Liabilities

Current Liabilities

Trade and Other Payables

GST	(8,005.96)
Accruals	(41.92)

30 SEPT 2025

Accounts Payable	6,692.37
Sundry Creditors	6,421.82
Total Trade and Other Payables	5,066.31
Rounding	0.09
Other Financial Liabilities	
Museum Deposit	1,000,000.00
Total Other Financial Liabilities	1,000,000.00
Total Current Liabilities	1,005,066.40
Total Liabilities	1,005,066.40
Net Assets	18,350,325.72
Equity	
Asset Revaluation Reserves	361,872.00
Capital Profits Reserve	19,407,873.00
Retained Earnings	
Opening Balance	(1,247,115.54)
Current Year Earnings	(172,303.74)
Total Retained Earnings	(1,419,419.28)
Total Equity	18,350,325.72