

# Balance Sheet

## The Gallipoli Memorial Club Limited As at 30 June 2025

	30 JUNE 2025	31 MAR 2025
<b>Assets</b>		
<b>Bank</b>		
Bellpotter Account	393,608.04	390,739.49
Macquarie Cash Management	3,819.05	3,796.04
NAB Business Chq Account	7,865.19	19,599.47
NAB Cash Maximiser Account	169,284.27	262,930.58
<b>Total Bank</b>	<b>574,576.55</b>	<b>677,065.58</b>
<b>Current Assets</b>		
Loan to Related Party	738,935.99	734,218.75
NAB Term Deposit	7,139,540.55	7,037,340.55
Prepayments	37,260.05	53,557.97
Sundry Debtor	101,272.37	101,272.37
<b>Total Current Assets</b>	<b>8,017,008.96</b>	<b>7,926,389.64</b>
<b>Fixed Assets</b>		
12 Loftus St/Leasehold (Right of Use)	1,861,935.12	1,861,935.12
12 Loftus Street/Freehold Premises	3,277,840.28	3,277,522.07
14 Loftus Street	5,487,250.52	5,487,250.52
Bld Development & Construction Costs	1,300.00	1,300.00
Buildings Accum Depreciation	(226,947.78)	(226,947.78)
Land - 14 Loftus St.	376,452.36	376,452.36
<b>Total Fixed Assets</b>	<b>10,777,830.50</b>	<b>10,777,512.29</b>
<b>Non-current Assets</b>		
Accumulated Amortisation	(127,487.30)	(107,692.06)
Impairment - Investment	(643,811.48)	(643,811.48)
Impairment - receivables	(573,347.23)	(573,347.23)
Investment - SCIM 88 Unit Trust	643,811.48	643,811.48
Prepaid expenses	131,840.28	131,840.28
Trade and other receivables	573,347.23	573,347.23
<b>Total Non-current Assets</b>	<b>4,352.98</b>	<b>24,148.22</b>
<b>Total Assets</b>	<b>19,373,768.99</b>	<b>19,405,115.73</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	5,973.37	26,177.71
GST	(7,796.60)	(16,297.43)
Museum Deposit	1,000,000.00	1,000,000.00
Rounding	0.09	0.09
Sundry Creditors	6,421.82	6,421.82
<b>Total Current Liabilities</b>	<b>1,004,598.68</b>	<b>1,016,302.19</b>
<b>Non-current Liabilities</b>		

	30 JUNE 2025	31 MAR 2025
Accruals	(41.92)	(41.92)
<b>Total Non-current Liabilities</b>	<b>(41.92)</b>	<b>(41.92)</b>
<b>Total Liabilities</b>	<b>1,004,556.76</b>	<b>1,016,260.27</b>
<b>Net Assets</b>	<b>18,369,212.23</b>	<b>18,388,855.46</b>
<b>Equity</b>		
Asset Revaluation Reserves	361,872.00	361,872.00
Capital Profits Reserve	19,407,873.00	19,407,873.00
Current Year Earnings	(153,417.23)	(133,774.00)
Retained Earnings	(3,962,923.80)	(3,962,923.80)
Retained Earnings <sup>9</sup>	2,715,808.26	2,715,808.26
<b>Total Equity</b>	<b>18,369,212.23</b>	<b>18,388,855.46</b>