

Balance Sheet

The Benzies Foundation As at 30 June 2025

30 JUN 2025

Fixed Assets

Tangible Assets

Investment	1,917,706.40
Total Tangible Assets	1,917,706.40

Total Fixed Assets	1,917,706.40
---------------------------	---------------------

Current Assets

Cash at bank and in hand

Private Reserve Account	6,808.99
Total Cash at bank and in hand	6,808.99

Credit Suisse Banks	21,618.12
---------------------	-----------

Other debtors	500.00
---------------	--------

Total Current Assets	28,927.11
-----------------------------	------------------

Creditors: amounts falling due within one year

Accruals	3,349.70
----------	----------

Other creditors	274.79
-----------------	--------

Total Creditors: amounts falling due within one year	3,624.49
-------------------------------------------------------------	-----------------

Net Current Assets (Liabilities)

25,302.62

Total Assets less Current Liabilities

1,943,009.02

Net Assets

1,943,009.02

Capital and Reserves

Current Year Earnings	49,725.01
-----------------------	-----------

Unrestricted Funds	1,893,284.01
--------------------	--------------

Total Capital and Reserves	1,943,009.02
-----------------------------------	---------------------