

Abbreviated Financial Position of The Irma Stern Trust for Financial Year Ending February 2025			
		2025	
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Gross Income			1 856 114,00
	Dividends Received		550 366,00
	Dividends Received - REIT		7 955,00
	Interest Received		1 283 094,00
	Foreign Dividends Received		5 491,00
	Other Income Received		9 208,00
Expenditure			1 339 431,00
Accounting Fee	Accounting Fee		14 375,00
Administration Fees	Investment Management		432 973,00
	Trust Administration		267 229,00
Bank Charges	Bank Charges		120,00
	Staff / Curation / Storage	150 816,00	
	Insurance	393 558,00	
	Legal Fees	6 495,00	
	Maintenace	7 157,00	
	Trust Website	58 508,00	616 534,00
Tax Fee	Tax Fee		8 200,00
Net Income	Transferred to Trust Capital - Retained Income	-	516 683,00
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Assets			453 475 865,00
	Listed Investment Portfolio		34 421 835,00
	Art Collection Assets		
	Irma Collection (furniture and miscellaneous)	32 849 000,00	
	Letters and Books	3 795 000,00	
	Sculpture, Ceramics, Painted Furniture, Textiles	2 837 000,00	
	Works on Oils	334 475 000,00	
	Works on Paper	44 605 000,00	418 561 000,00
	Trade and Other receivables		25 066,00
	Cash and Cash equivalents		467 964,00
	Capital Reserves and liabilities		453 475 865,00
	Trust Capital		30 722 152,00
	Revaluation of Artwork		418 561 000,00
	Revaluation of Listed Investments		4 170 138,00
	Trade and Other payables		22 575,00
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