

Balance Sheet
As of 31/12/2011 (in U.K. Pounds Sterling) (Accrual Basis)

Account	31/12/2011 Balance
ASSETS	
Cash and Bank Accounts	
HSBC Current	951.33
HSBC Deposit	8,000.80
Petty Cash	-4.00
TOTAL Cash and Bank Accounts	8,948.13
Other Assets	
Asset	0.00
Invoices	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	8,948.13

LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability	0.00
R - Back Hut Roof	0.00
R - Fencing	0.00
R - Fire Doors	0.00
R - Garage	0.00
R - Guttering	0.00
R - Hall Insulation	0.00
R - Kitchen	0.00
R - Noticeboard	0.00
R - Ramp	0.00
R - Toilets	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	8,948.13
TOTAL LIABILITIES & EQUITY	8,948.13

In my opinion the foregoing receipts and payments account and balance sheet as at 31st December, 2011 show a true and fair assessment of Stoneleigh (St Johns) Scout & Guide accounts.

Signed



Dated

19/1/2012

Stephen L Kamm