

Dell Lane.

### Balance Sheet

As of 31/12/2012 (in U.K. Pounds Sterling) (Accrual Basis)

08/01/2013

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Account	31/12/2012 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
11361538 HSBC Current	1,585.27
1061546 HSBC Deposit	2,506.63
Virgin Savings	16,105.00
Petty Cash	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>20,196.90</b>
<b>Other Assets</b>	
Asset	0.00
Invoices	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>20,196.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
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
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>20,196.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,196.90</b>

In my opinion the foregoing receipts and payments account and balance sheet as at 31st December, 2012 show a true and fair assessment of Stoneleigh (St Johns) Scout & Guide accounts.

Signed

Stephen L Kamm

Dated

22/1/2013

Bank statements

1439.27 ✓  
 2506.63 ✓  
 16,105.00 ✓  
 -----  
 20,050.90 ✓  
 270.00 ✓  
 -----  
 20,320.90 ✓  
 124.00 ✓  
 -----  
 20,196.90 ✓

plus cheques not yet cleared @ bank 23/12/12

225.00 ✓  
 45.00 ✓  
 -----  
 270.00 ✓

less cheque 100207 unclesared

124.00

1585.27  
 1439.27  
 146.00

270 =  
 124  
 146.00