

~~Draft~~

Balance Sheet

As of 31/12/2013 (in U.K. Pounds Sterling) (Accrual Basis)

01/01/2014

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Account	31/12/2013 Balance
ASSETS	
Cash and Bank Accounts	
HSBC Current	3,128.00
HSBC Deposit	2,508.35
Virgin Savings	27,000.00
Petty Cash	62.13
TOTAL Cash and Bank Accounts	32,698.48
Other Assets	
Asset	0.00
Invoices	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	32,698.48
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	32,698.48
TOTAL LIABILITIES & EQUITY	32,698.48

In my opinion the foregoing receipts and payments account and balance sheet as at 31st December 2013 show a true and fair assessment of Stoneleigh (St Johns) Scout & Guide Accounts.

Signed

Stephen L Kamm

Dated

15th January 2014