

STATEMENT OF ASSETS & LIABILITIES @ 31 December 2013

| | 2013 £ | 2012 £ |
|-----------------------------------|-----------------|-----------------|
| MONETARY ASSETS | | |
| Cash, bank and similar funds | 2530.76 | 3861.66 |
| Scout Assn. Short Term Investment | <u>9894.17</u> | <u>8418.83</u> |
| | <u>12424.93</u> | <u>12280.49</u> |
| | | |
| NON-MONETARY ASSETS | | |
| Equipment etc (see notes below) | <u>9613.40</u> | <u>9095.96</u> |
| | <u>9613.40</u> | <u>9095.96</u> |

NOTES

Equipment is marked down 25% pa on previous year's valuation.

Items purchased current year are then added at cost.

Value 31/12/2012 £9095.96 x 75% = £6821.97

Expenditure 2013 = £2791.43

Cap. Exp. at 31/12/2013 = £ 9613.40