

STATEMENT OF ASSETS & LIABILITIES @ 31 December 2011

	This Year £	Last Year £
<b>MONETARY ASSETS</b>		
Cash, bank and similar funds	4091.30	5114.54
Scout Assn. Short Term Investment	<u>8375.45</u>	<u>6540.06</u>
	<u>12466.75</u>	<u>11654.60</u>
<b>NON-MONETARY ASSETS</b>		
Equipment etc ( Note 1 )	<u>10110.68</u>	<u>6226.14</u>
	<u>10110.68</u>	<u>6226.14</u>
<b>LIABILITIES DUE WITHIN ONE YEAR ( Note 2 )</b>		
Archery Course	0.00	105.00
First Aid Equipment	0.00	79.76
Northern Lights camp	<u>0.00</u>	<u>875.00</u>
	<u>0.00</u>	<u>1059.76</u>

**NOTES**

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

Items purchased current year are then added at cost.

Value 31/12/2010    £6226.14 x 75% = £4669.60

Expenditure 2011 = £5441.08

Cap. Exp. At 31/12/2011 = £10110.68

2) All current liabilities due within one year are for cheques issued but not cashed at financial year end.