

VICTORIAN BRANCH

CONSOLIDATED GROUP STATEMENT OF ASSETS AND LIABILITIES

AS AT ___ / ___ / _____
FOR USE BY GROUPS

GROUP		DISTRICT	AREA/REGION									
NAME: _____												
SCOUTCODE: E: <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>												
Support Sched.	ASSETS		\$	¢								
F	* Balances in ALL accounts at end of year											
	Land and buildings											
	Contents and equipment											
	Motor vehicles etc.											
I	Investments etc.											
J	Other assets											
	TOTAL ASSETS											
LIABILITIES												
	Bank overdrafts											
K	Accounts unpaid											
L	Loans not repaid											
M	Other liabilities											
	TOTAL LIABILITIES											
EXCESS OF ASSETS (assets greater than liabilities) or DEFICIENCY OF ASSETS (liabilities greater than assets)												
<u>INSURANCE COVER ON BUILDINGS</u>												
INSURANCE COVER ON CONTENTS AND EQUIPMENT												
INSURANCE COVER ON MOTOR VEHICLES ETC.												

CERTIFIED CORRECT by: _____ TREASURER
 _____ GRP. LEADER
 _____ DATE

AUDITOR'S REPORT

I have examined the Accounts of The _____ Group, Scout Association of Australia, Victorian Branch, for the year end _____ and have obtained all the information and explanations required. In my opinion the above Statement of Assets and Liabilities is properly drawn up so as to give a true and fair view of the state of the affairs of the Group as at _____ and the Statements of Receipts and Expenditure of the Sections and Groups are properly drawn up so as to give a true and fair view of the Receipts and Expenditure for the year _____.

Date: ___ / ___ / _____

Signature of Auditor: _____

Qualifications: _____

* Note: These balances include all section, Group Council and Group Committee accounts (including sub-committees of the Group Committee such as Ladies Auxiliary), but excluding investments.