

VICTORIAN BRANCH

CONSOLIDATED GROUP STATEMENT OF ASSETS AND LIABILITIES

AS AT ___ / ___ / _____
FOR USE BY GROUPS

GROUP		DISTRICT	AREA/REGION	
NAME: _____				
SCOUTCODE: E:				
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.