

THACS

STATEMENT OF FUNDS

	2022	2021
	£	£
ACCUMULATED FUND		
Balance brought forward	6,436.39	6,565.15
Surplus/(Deficit) for Year	(175.24)	(128.76)
	6,261.15	6,436.39
 CONSISTING OF		
Bank	6,240.99	6,540.14
Cash	104.54	131.25
Deposits received in advance	(110.00)	(235.00)
Debtors	0.00	0.00
Payments in Advance	25.62	0.00
	6,261.15	6,436.39

Chairman..... *Ray Keppeler*

Treasurer..... *[Signature]*

Independent Examiner..... *William D. Spring*

Date..... *31 January 2023*