

THACS

STATEMENT OF FUNDS

	2013	2012
	£	£
ACCUMULATED FUND		
Balance brought forward	4,608.21	5,599.11
Surplus/(Deficit) for Year	214.83	(990.90)
	4,823.04	4,608.21
 CONSISTING OF		
Bank	4,481.58	4,909.56
Cash	259.25	102.65
Deposits received in advance	(15.00)	(354.00)
Creditors	(15.79)	(50.00)
Debtors	113.00	
	4,823.04	4,608.21

Chairman.....

Ray Keyple

Treasurer.....

[Signature]

Independent Examiner.....

[Signature]

Date.....

19 December 2013