

THACS

STATEMENT OF FUNDS

	2014	2013
	£	£
ACCUMULATED FUND		
Balance brought forward	4,823.04	4,608.21
Surplus/(Deficit) for Year	366.20	214.83
	5,189.24	4,823.04
 CONSISTING OF		
Bank	4,718.94	4,481.58
Cash	341.30	259.25
Deposits received in advance	(30.00)	(15.00)
Creditors	0.00	(15.79)
Payments in Advance	159.00	113.00
	5,189.24	4,823.04

Chairman..... *Ray Kepples*

Treasurer..... *[Signature]*

Independent Examiner..... *Arden D. Sprunt*

Date..... *6th January 2015*