

T H A C S

STATEMENT OF FUNDS

	2016	2015
	£	£
ACCUMULATED FUND		
Balance brought forward	4,798.93	5,189.24
Surplus/(Deficit) for Year	1,076.20	(390.31)
	5,875.13	4,798.93
CONSISTING OF		
Bank	5,741.80	4,635.83
Cash	148.33	183.10
Deposits received in advance	(15.00)	(20.00)
Creditors	0.00	0.00
Payments in Advance	0.00	0.00
	5,875.13	4,798.93

Chairman.....*Ray Keylls*.....

Treasurer.....*[Signature]*.....

Independent Examiner.....*[Signature]*.....

Date.....*27 December 2016*.....