

T H A C S
STATEMENT OF FUNDS

	2012	2011
	£	£
ACCUMULATED FUND		
Balance brought forward	5,599.11	5,387.65
Surplus/(Deficit) for Year	(990.90)	211.46
	4,608.21	5,599.11
 CONSISTING OF		
Bank	4,909.56	6,181.94
Cash	102.65	66.17
Deposits received in advance	(354.00)	(649.00)
Creditors	(50.00)	-
	4,608.21	5,599.11

Chairman.....

Ray Kepples

Treasurer.....

[Signature]

Independent Examiner.....

Braham J. Sprunt

Date.....

4 January 2013