

THACS

STATEMENT OF FUNDS

	2015	2014
	£	£
ACCUMULATED FUND		
Balance brought forward	5,189.24	4,823.04
Surplus/(Deficit) for Year	(390.31)	366.20
	4,798.93	5,189.24
CONSISTING OF		
Bank	4,635.83	4,718.94
Cash	183.10	341.30
Deposits received in advance	(20.00)	(30.00)
Creditors	0.00	0.00
Payments in Advance	0.00	159.00
	4,798.93	5,189.24

Chairman.....*Ray Kipples*.....

Treasurer.....*Andy*.....

Independent Examiner.....*Robert B. Smith*.....

Date.....*23 December 2015*.....