

# THACS

## STATEMENT OF FUNDS

	2017	2016
	£	£
<b>ACCUMULATED FUND</b>		
Balance brought forward	5,875.13	4,798.93
Surplus/(Deficit) for Year	(730.26)	1,076.20
	<b>5,144.87</b>	<b>5,875.13</b>
<b>CONSISTING OF</b>		
Bank	5,120.81	5,741.80
Cash	98.56	148.33
Deposits received in advance	(148.00)	(15.00)
Creditors	0.00	0.00
Payments in Advance	73.50	0.00
	<b>5,144.87</b>	<b>5,875.13</b>

Chairman.....*Ray Kepple*.....

Treasurer.....*Mr. M. S.*.....

Independent Examiner.....*Brian O'Spinn*.....

Date.....*19 Dec. 2017*.....