

THACS

STATEMENT OF FUNDS

	2011	2010
	£	£
ACCUMULATED FUND		
Balance brought forward	5,568.65	4,353.37
Surplus/Deficit for Year	679.46	1,215.28
	6,248.11	5,568.65
 CONSISTING OF		
Bank	6,181.94	5,545.56
Cash	66.17	23.09
	6,248.11	5,568.65

Chairman..... *Ray Keyser*

Treasurer..... *P.J. Fuford*

Independent Examiner..... *Wahon B. Smith*

Date..... *22nd December 2011*