

THACS

STATEMENT OF FUNDS

	2021	2020
	£	£
ACCUMULATED FUND		
Balance brought forward	6,565.15	5,768.76
Surplus/(Deficit) for Year	(128.76)	796.39
	6,436.39	6,565.15
CONSISTING OF		
Bank	6,540.14	6,462.68
Cash	131.25	142.47
Deposits received in advance	(235.00)	(40.00)
Debtors	0.00	0.00
Payments in Advance	0.00	0.00
	6,436.39	6,565.15

Chairman.....*Ray Kepples*.....

Treasurer.....*Neil Hiley*.....

Independent Examiner.....*Stahon A. Brown*.....

Date.....*25/1/22*.....