

THACS

STATEMENT OF FUNDS

| | 2022 | 2021 |
|------------------------------|-----------------|-----------------|
| | £ | £ |
| ACCUMULATED FUND | | |
| Balance brought forward | 6,436.39 | 6,565.15 |
| Surplus/(Deficit) for Year | (175.24) | (128.76) |
| | 6,261.15 | 6,436.39 |
| CONSISTING OF | | |
| Bank | 6,240.99 | 6,540.14 |
| Cash | 104.54 | 131.25 |
| Deposits received in advance | (110.00) | (235.00) |
| Debtors | 0.00 | 0.00 |
| Payments in Advance | 25.62 | 0.00 |
| | 6,261.15 | 6,436.39 |

Chairman..... *Ray Keppeler*

Treasurer..... *[Signature]*

Independent Examiner..... *[Signature]*

Date..... *31 January 2023*