

# THACS

## STATEMENT OF FUNDS

	2023	2022
	£	£
<b>ACCUMULATED FUND</b>		
Balance brought forward	6,261.15	6,436.39
Surplus/(Deficit) for Year	(420.77)	(175.24)
	<b>5,840.38</b>	<b>6,261.15</b>
 <b>CONSISTING OF</b>		
Bank	5,730.28	6,240.99
Cash	110.10	104.54
Deposits received in advance	0.00	(110.00)
Debtors	0.00	0.00
Payments in Advance	0.00	25.62
	<b>5,840.38</b>	<b>6,261.15</b>

Chairman..... *Ray Keyler* .....

Treasurer..... *[Signature]* .....

Independent Examiner..... *William D. Sprad* .....

Date..... *23/1/24* .....