

THACS

STATEMENT OF FUNDS

	2018	2017
	£	£
ACCUMULATED FUND		
Balance brought forward	5,144.87	5,875.13
Surplus/(Deficit) for Year	278.03	(730.26)
	5,422.90	5,144.87
 CONSISTING OF		
Bank	5,283.26	5,120.81
Cash	135.64	98.56
Deposits received in advance	(163.00)	(148.00)
Creditors	0.00	0.00
Payments in Advance	167.00	73.50
	5,422.90	5,144.87

Chairman..... *Ray Keyser*

Treasurer..... *Mark*

Independent Examiner..... *William H. Spring*

Date..... *18 December 2018*