

THACS

STATEMENT OF FUNDS

	2020	2019
	£	£
ACCUMULATED FUND		
Balance brought forward	5,768.76	5,422.90
Surplus/(Deficit) for Year	796.39	345.86
	6,565.15	5,768.76
 CONSISTING OF		
Bank	6,462.68	5,776.33
Cash	142.47	196.43
Deposits received in advance	(40.00)	(324.00)
Debtors	0.00	24.00
Payments in Advance	0.00	96.00
	6,565.15	5,768.76

Chairman..... *Ray Keppeler*

Treasurer..... *Alan M...*

Independent Examiner..... *Barbara Spring*

Date..... *2 February 2021*