

# THACS

## STATEMENT OF FUNDS

	2021	2020
	£	£
<b>ACCUMULATED FUND</b>		
Balance brought forward	6,565.15	5,768.76
Surplus/(Deficit) for Year	(128.76)	796.39
	<b>6,436.39</b>	<b>6,565.15</b>
 <b>CONSISTING OF</b>		
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
	<b>6,436.39</b>	<b>6,565.15</b>

Chairman..... *Ray Kepples*

Treasurer..... *Neil Allan*

Independent Examiner..... *Stahan G. Brown*

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