

Victoria Reading Room
Registered Charity Number 304317

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st December 2015

	<u>2014</u>	<u>2015</u>
INCOME		
Interest Received	37.03	37.53
Bank Interest Received	-	-
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	37.03	37.53
 LESS EXPENDITURE		
	-	-
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	37.03	37.53
 BALANCE SHEET 31 st December 2015		
Bank Account	315.83	353.36
Nat. Savings Bonds	3000.00	3000.00
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	3315.83	3353.36
 RESERVES		
Income Fund		
Balance B/F	278.30	315.83
(Deficit)/Surplus for year	37.53	37.53
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	315.83	353.36
Capital Fund	3000.00	3000.00
National Savings Income Bonds		
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	3315.83	3353.36