

**Victoria Reading Room**  
**Registered Charity Number 304317**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31<sup>st</sup> December 2016**

	<u><b>2016</b></u>	<u><b>2015</b></u>
<b>INCOME</b>		
Interest Received	33.90	37.53
Bank Interest Received	-	-
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	33.90	37.53
 <b>LESS EXPENDITURE</b>		
	-	-
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	<u><b>33.90</b></u>	<u><b>37.53</b></u>
 <b>BALANCE SHEET</b>		
<b>31<sup>st</sup> December 2016</b>		
Bank Account	387.26	353.36
Nat. Savings Bonds	3000.00	3000.00
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	<u><b>3387.26</b></u>	<u><b>3353.36</b></u>
 <b>RESERVES</b>		
Income Fund		
Balance B/F	353.36	315.83
(Deficit)/Surplus for year	33.90	37.53
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	387.26	353.36
Capital Fund	3000.00	3000.00
National Savings Income Bonds		
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	<u><b>3387.26</b></u>	<u><b>3353.36</b></u>
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