

Victoria Reading Room
Registered Charity Number 304317

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st December 2017

	<u>2016</u>	<u>2017</u>
INCOME		
Interest Received	33.90	25.60
Bank Interest Received	-	-
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	33.90	25.60
 LESS EXPENDITURE		
	-	-
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	<u>33.90</u>	<u>25.60</u>
 BALANCE SHEET 31 st December 2017		
Bank Account	387.26	412.86
Nat. Savings Bonds	3000.00	3000.00
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	<u>3387.26</u>	<u>3412.86</u>
 RESERVES		
Income Fund		
Balance B/F	353.36	387.26
(Deficit)/Surplus for year	33.90	25.60
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	387.26	412.86
Capital Fund	3000.00	3000.00
National Savings Income Bonds		
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	<u>3387.26</u>	<u>3412.86</u>
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