

# Staverton Reading Room Trust

Treasurer's Account Year Ending 31st May 2025

	<b>2024-25</b>
<b>Opening Balance</b>	<b>530.25</b>
<b>Income</b>	
COIF Charities Investment Fund Income Units - Dividends (Aug 24 - 20.65, Nov 24 - 21.13, Feb 25 - 21.15, May 25 - 21.15)	84.08
<b>Expenditure</b>	
None	0.00
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<b>Closing Balance</b>	<b>614.33</b>
<b>Assets at 31/05/2025</b>	
COIF Charities Investment Fund - 150.41 units	2941.90



TREASURER

## AUDITOR'S REPORT

The Receipts and Payments account, set out above,  
is in accordance with the Bank Statements and  
supporting vouchers presented to me.

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