

County Armagh Development Trust (Cadet)
Year Ended 31 August 2022
Receipts and Payments Account

| | £ |
|------------------------------|-------------------------|
| <u>Receipts for the year</u> | |
| Donations | 75,000.00 |
| <u>Payments for the Year</u> | |
| Bank Fees | 58.10 |
| Accountancy | - |
| Sundry Expenses | - |
| Grants paid | - |
| Movement in the Year | <u><u>74,941.90</u></u> |

Statement of Assets and Liabilities

| | £ |
|----------|--------------------------|
| Bank | <u><u>153,939.03</u></u> |
| Reserves | <u><u>153,939.03</u></u> |