

County Armagh Development Trust (Cadet)
Year Ended 31 August 2023
Receipts and Payments Account

	£
<u>Receipts for the year</u>	
Donations	25,000.00
<u>Payments for the Year</u>	
Bank Fees	60.92
Accountancy	990.00
Sundry Expenses	-
Grants paid	-
Movement in the Year	<u><u>23,949.08</u></u>

Statement of Assets and Liabilities

	£
Bank	<u><u>177,888.11</u></u>
Reserves	<u><u>177,888.11</u></u>