

County Armagh Development Trust (Cadet)
Year Ended 31 August 2024
Receipts and Payments Account

£

Receipts for the year

Donations

-

Payments for the Year

Bank Fees

61.64

Accountancy

588.00

Sundry Expenses

-

Grants paid - Rural Health Partnership

5,000.00

Movement in the Year

(5,649.64)

Statement of Assets and Liabilities

£

Bank

172,238.47

Reserves

172,238.47