

Year to Feb 28 2023	
<b>Income</b>	
National Heritage Covid Recovery Employment and Skills Initiative for Heritage	50987
Dept for Communities (salaries - 2)	73334
DfC Capital project	29994
Halifax Foundation	22106
KN I B-Live here love here	3000
DAERA Challenge fund	14700
Derry City & Strabane Council	6705
Hubbbub Community Fridge	3700
CFNI	2730
BBI Warm Hubs	2400
KN I B-Keep NI Tidy	1000
Ulster Community Foundation	1500
Water Sports, Project Income and Room Hire	32012
<b>Total Income</b>	<b>244168</b>
<b>Expenditure</b>	
Wages & salaries incl pension costs	79771
Heritage Lottery CRESI costs	48049
DfC Capital project	29994
Rent & rates	1665
Hubbub expenses	3700
Keep NI Tidy	1000
Mapping	2400
Insurance	7033
Licence Fees	4484
Brochures and Publicity	724
Security	2893
Halifax Foundation project	20513
Ulster Community Foundation	1500
Light & Heat	8829
Repairs & maintenance	7446
Live Here Love Here	3000
Urban Experience	6705
Resource & outdoor activity spend	244
DAERA Challenge Fund Water Quality project	14700
Postage, stationery & advertising	1569
Telephone	2998
Event and Catering services	5207
General expenses	1183
Accountancy	2640
Bank Charges	1439
Loan interest	936
<b>Total Expenditure</b>	<b>260622</b>