

KABALIKAT IN NORTH WEST
Income and Expenditure Account
For the accounting period March 2022 to March 2023

Opening bank balance 11/03/2022 £539.98

INCOME:

North West Carnival	£582.50
Derry and Strabane Council	£500.00
North West Carnival	£500.00
Donations	£224.10
Total	£2,346.58

EXPENDITURES:

Public Liability Insurance (bal. from last year)	£40.00
Venue Rent	£359.71
Resources / Equipment / Stationery	£641.18
Facilitation Fee	£210.00
Catering	£565.90
Bank Charges	£90.00
Total	£1,906.79


Total Income:	£2,346.58
Less Expenditures:	<u>£1,906.79</u>
Income for the financial year	£439.79

Outstanding Cheques	£80.37
	£520.16

Total bank balance as of 08/03/2023	£520.16
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Prepared By: Genalyn Bautista
Treasurer

I have examined and independently audited the account of KABALIKAT IN NORTH WEST based in Holywell DiverseCity Building 10-14 Bishop Street Derry BT48 6PW and found every in order.


Kat Healey
Kat Healey
Community Inclusion Programme
Rathmore Centre
Blighs Lane Derry BT48 0LZ