

# KABALIKATINNORTHWEST

## Income and Expenditure Account

For the Accounting Period March 2023 to March 2024

Opening Bank Balance 08/03/2023	£520.16
<b>INCOME</b>	
Northwest Carnival	£1,000.00
Derry and Strabane Council	£1,250.00
Donations	£185.00
PayPal Debit	£0.01
<b>Total</b>	<b>£2,955.1</b>

<b>EXPENDITURES</b>	
Public Liability Insurance	£320.66
Venue Rent	£290.50
Resources/Equipment/Stationery	£360.2
2FacilitationFee	£960
Catering + Food & Drinks	£574.25
Bank Charges	£90.00
<b>Total</b>	<b>£2,595.6</b>

<b>Total Income</b>	£2,955.17
<b>Less Expenditures</b>	£2,595.63
<b>Income for the financial year</b>	<b>£359.54</b>

**Total Bank Balance as of 08/03/24** **£359.54**

Prepared By: *Stella Felwa*  
Stella Felwa  
Treasurer

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

*K. Healey*

---

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