

**KABALIKAT IN NORTHWEST****Income and Expenditure Account**

For the Accounting Period March 2024 to March 2025

Opening Bank Balance 08/03/2024 £359.54

**INCOME**

John Moores Foundation £4,500.00

Derry and Strabane Council £499.73

Bank Giro Credit NIHE £300.00

Northwest Carnival £500.00

BFS Healthcare £50.00

Donations £55.00

**Total** £6,264.27**EXPENDITURES**

Catering + Food &amp; Drinks + Hospitality £903.02

Venue Rent £834.96

Facilitation Fee / Performances £1,283.00

Resources / Equipment / Stationery £563.59

Travel Expenses / Mileages £279.45

Bus Hire and Activity Trips £1,013.50

Public Liability Insurance £294.66

Bank Charges £90.00

**Total** £5,262.18**Total Income** £6,264.27**Less Expenditures** £5,262.18**Income for the financial year** £1,002.09**Total Bank Balance as of 04/03/25** £1,002.09**Prepared By:****Stella Felwa**

Treasurer

*Stella Felwa*

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.

*K. Healey***Kat Healey****Cregan Community**

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Derry BT48 9TF