EQUALITY PERIOD LIMITED

Income and Expenditure Account for year ending 11th February 2023

A/C No:17865478

INCOME		**EXPENDITURE**	
- Bal b/f	£286.73		
		Bank Charges	£0
Restricted funds:			
		Fees & Registrations	£55.08
BF Education Grant:	£500		
		Events & Materials	£141.40
Human Kind Foundation:	£100		
		Training	£503
December Hamper Bags:	£90		
		Travel Costs	£130.80
		Hygiene Products - including single use period products	£2303.69
		Reusable Period Products	£110.85
		Total:	£3244.82

Free Reserves:

Donations:	£300
Brighter Futures Grant:	£500
Belfast Marathon Fund:	£2200
A Clark Community Fund:	£500
Total:	£4190

Balance c/f: **£1231.91**

Signed Suzanne O'Cay

Audited