

EQUALITY PERIOD LIMITED

Income and Expenditure Account for year ending 11th February 2024

A/C No:17865478

INCOME

- Bal b/f	£1231.91
<u>Restricted funds:</u>	
BF Grant (LARNE ONLY)	£500
Foodbank Partner Grant	£1000
National Lottery Computer Equipment Grant	£2000

EXPENDITURE

Bank Charges	£0
Fees & Registrations	£35.19
Events & Workshops	£149.17
Equipment	£1463.98
BF w/Surestart	£252
Volunteer Expenses - includes travel @0.40p/m	£172.63
Hygiene Products - including period products	£3287.41
Outreach Support	£51.75
Total	£5412.13

Free Reserves

Donations	£0
A Clark Community Award	£1000
Amazon Smile	£13.41
Total	£4513.41

Balance c/f: £369.15

Signed:



Audited:

