

EQUALITY PERIOD LIMITED

Income and Expenditure Account for year ending 11th February 2025

A/C No:17865478

INCOME

- Bal b/f £369.15

Reserved funds:

Larne Foodbank Partnership: £1000

EXPENDITURE

Bank Charges £0

Fees & Registrations £48.39

Events & Materials £115.94

Training & Materials £56.60

Volunteer Expenses £30

Hygiene Products
- including single use & reusable
period products £1097.74

Total: £1348.67

Free Reserves:

Donations: £0

Total: £1000

Balance c/f: £12.87

Petty Cash c/f: £7.61

Signed:



Audited:

