

Gateshead Youth Council

**Financial Statement**

1st January 2016 – 31st December 2016

**Balance at 1st January 2016 £ 17934.39**

Income £ 12727.09

Expenditure £ 9902.68

**Balance at 31st December 2016 £ 20758.80**

**Income**  **Expenditure**

Grants £ 8750.00 Rent £ 4765.00

The Key £ 250.00 Services £ 265.27

Donations &memberships £ 550.00 Activities/Events £ 3456.06

Sales & Commissions £ 2900.00 Equip/Postage/Misc £ 476.80

Other £ 277.09 Restricted £ 177.80

Membership Fees £ 211.50

Insurance & Fees £ 439.25

Bank charges £ 111.00

**TOTAL £12727.09 £ 9902.68**