



Gateshead Youth Council

Financial Statement

1st January 2018 - 31st March 2019

Balance at 1st January 2018	£ 19401.01
Income	£ 14831.11
Expenditure	£ 16436.29
Cash	£ 690.95
Balance at 31st March 2019	£ 17104.88

Income			Expenditure	
Grants	£	7756.00	Rent	£ 1250.00
The Key	£	4428.08	Services	£ 2378.68
Misc	£	2647.03	Activities/Events	£12057.66
(Restricted	£	12184.08)	Equip/Postage/Misc	£ 55.01
			Membership/ Ins/Fees	£ 409.50
			Bank charges	£ 78.00
			Misc	£ 207.44
TOTAL		£14831.11		£16436.29