



Gateshead Youth Council

Financial Statement

1st April 2019 - 31st March 2020

Balance at 1st April 2019	£ 17104.88
Income (inc PC)	£ 11311.66
Expenditure	£ 12014.93
Cash held @ 31/03/2020	£ 388.14
Balance in Bank @ 31/03/2020	£ 16013.47
Balance at 31st March 2020	£ 16401.61

Income		Expenditure	
Grants	£ 6163.00	Rent	£ 2500.00
The Key	£ 2750.00	Services	£ 748.46
Misc*/Donations	£ 2398.66	Activities/Events	£ 7914.70
TOTAL	£ 11311.66	Membership/ Ins/Fees	£ 779.77
(Restricted	£ 8913.00)	Bank charges	£ 72.00
			£ 12014.93