



Gateshead Youth Council

Financial Statement

1st April 2021 - 31st March 2022

Balance at 1st April 2021 **£ 29724.27**

Cash held @ 01/04/2021 £ 480.61

Balance in Bank @ 01/04/2021 £ 29243.66

Income £ 23362.89

Expenditure £ 25101.82

Cash held @ 31/03/2022 £ 217.19

Balance in Bank @ 31/03/2022 £ 27768.15

Balance at 31st March 2022 **£27985.34**

Income

Grants £ 20,160.00

The Key £ 750.00

Donations £ 2352.89

Other £ 100.00

TOTAL **£23,362.89**

(Restricted £ 20,910.00)

Expenditure

Travel/petty cash £ 763.42

Services £ 810.50

Activities/Events £ 5283.15

Bank charges £ 72.00

Misc/Annual. £ 18172.75

£25,101.82

S Adams.

17/01/2023

