



Gateshead Youth Council

Financial Statement

1st April 2020 - 31st March 2021

Balance at 1st April 2020 £ 16401.61

Cash held @ 31/03/2020 £ 388.14

Balance in Bank @ 31/03/2020 £ 16013.47

Income £

Expenditure £

Cash held @ 31/03/2021 £

Balance in Bank @ 31/03/2021 £ 29243.66

Balance at 31st March 2020 £

Income

Grants £

The Key £

Misc*/Donations £

TOTAL £

(Restricted £)

Expenditure

Rent £

Services £

Activities/Events £

Membership/ Ins/Fees £

Bank charges £

£

DRAFT