

Glastonbury Mental Health Network

Charity No 1193307

Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Current assets		
Total bank and cash in hand	14,362.95	4,674.80
Net Current Assets (Liabilities)	<u>14,362.95</u>	<u>4,674.80</u>
Total Assests less Current Liabilities	14,362.95	4,674.80
Net Assets	<u><u>14,362.95</u></u>	<u><u>4,674.80</u></u>
Current year surplus	9,688.15	4,674.80
Retained reserves	4,674.80	-
Total Capital and Reserves	<u><u>14,362.95</u></u>	<u><u>4,674.80</u></u>

Prepared by: P A Long
Treasurer

Checked by: Fen Bagias

Signed: Trish Long
Dated:

Signed: Fen Bagias
Dated: