

Charity Reg No 119330

**Glastonbury Mental Health Network
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Glastonbury Mental Health Network

Income and Expenditure Account for the year ended 31 March 2024

	2024	2023
	£	£
Income		
Funding	20,111.20	22,172.53
Donations/Crowd Funding	4,279.50	-
Administrative Expenses		
Administrative fees	17,776.99	4,607.99
Advertising	3,020.75	237.75
Artists fee	4,192.60	2,950.00
Insurance	-	153.54
Legal fees	55.54	-
Musicians	600.00	1,550.00
Printing and stationery	2.99	43.47
Refreshments	-	341.38
Rent - Office	1,125.00	560.25
RoomHire - Fundraising	-	400.00
Room Hire - Well Being	4,088.00	1,100.00
Subscriptions	-	40.00
Support costs	120.00	-
Training costs	525.00	500.00
	<u>31,506.87</u>	<u>12,484.38</u>
Net Surplus(Deficit)	<u>- 11,395.67</u>	<u>9,688.15</u>

Glastonbury Mental Health Network

Balance Sheet as at 31 March 2024

	2024	2023
	£	£
Current assets		
Total bank and cash in hand	7,247.00	14,362.95
Net Current Assets (Liabilities)	<u>7,247.00</u>	<u>14,362.95</u>
Total Assests less Current Liabilities	7,247.00	14,362.95
Net Assets	<u><u>7,247.00</u></u>	<u><u>14,362.95</u></u>
Current year surplus	14,363.00	9,688.00
Retained reserves	- 7,116.00	4,675.00
Total Capital and Reserves	<u><u>7,247.00</u></u>	<u><u>14,363.00</u></u>

Prepared by: P A Long
Treasurer

Checked by: Fen Bagias

Signed: Trish Long
Dated: 31/05/2024

Signed: Fen Bagias
Dated: 31/05/2024