

THE ARTS SOCIETY HOLLAND & KESTEVEN

ACCOUNTS FOR YEAR END 31ST MARCH 2024

BALANCE SHEET

		2023-24		2022-23	
		£	£	£	£
Current Assets					
	Lloyds Bank				
	Current Account	4,965.48		5,357.10	
	Deposit Account	3,120.31		3,155.10	
	Outings Account	3,049.00		3,049.00	
Net Assets			<u>11,134.79</u>		<u>11,561.20</u>