





# AGM 2024

Tidy Randalstow  
Income and Expenditure Account for the year

1<sup>st</sup> January - 31 December 2023

T.R. Community Garden A/c

<b>INCOME</b>	<b>£</b>
Opening Balance	57.25
A&N Borough Council	2,500.00

**2,557.25**

<b>EXPENDITURE</b>	<b>£</b>
Transfer to TR (Main Account)	2,500.00
Closing Balance C/F	57.25

**2,557.25**

Closing Bank Balance B/F 57.25

I confirm I have examined the books and records of Tidy Randalstow and Certify this to be a true and accurate record

Signed: William Allen William Allen

Date 2/01/2024



**The Queen's Award  
for Voluntary Service**

*The MBE for volunteer groups*



## **TIDY RANDALSTOWN ASSETS 31.12.2023**

<b>Garden Equipment</b>	<b>£14,187.00</b>
<b><u>Garden/Street Furniture</u></b>	<b><u>£42,000.00</u></b>
<b>Grand Total Assets</b>	<b>£56,187.00</b>