



TIDY RANDALSTOWN ASSETS 31.12.2025

Garden Equipment	£9354.00
Garden/Street Furniture	<u>£37258.00</u>
Grand Total Assets	£46612.00

AGM 2026

RHS Tidy Randalstown
Income and Expenditure Account for the year
1st January - 31 December 2025

Community Garden A/c	
INCOME	£
Balance 31/12/24	830.50
830.50	
	830.50
EXPENDITURE	£
Balance 31/12/25 C/f	
	830.50

Closing Bank Balance B/F 830.50

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

Signed: William Allen William Allen Date 12/01/2026

AGM 2026

Main Account

Tidy Randalstown
Income and Expenditure Account for the year
1st January - 31 December 2025

INCOME		
Opening Bank Balance B/F	7,276.90	
Grants		
RHS 2024	4,609.00	
RHS 2025	4,931.00	
ANBC	820.75	
	750.00	
	500.00	
	3,750.00	
ASDA	5,820.75	
	455.00	
Lottery Fund	15,940.00	
Keep it Local	200.00	
Keep NI Beautiful	1,089.90	
Bus and Personal Donations.	10,014.35	
Quiz	825.00	
Street Collection	1,032.00	
Steak Night	385.00	
		£52,578.90
EXPENDITURE		
McManus. Hardware		4,563.45
Plants, Shrubs and H/Baskets		3,467.12
Insurance		715.00
Bank Fees		91.18
Catering		1,156.29
Miscellaneous		4,764.78
Assets and Maintenance		13,456.90
2024 Cheque		<u>15.52</u>
		28,230.24
Balance C/f		24,301.66
Cash in Hand		<u>47.00</u>
		52,578.90
		500.00
		24,801.66
Cheque not Presented (No 459)		
Bank Balance 31/12/25		

I confirm I have examined the books and records of Tidy Randalstown and certify this to be a true and accurate record.

Signed: William Allen Date 12/01/2026