

**Rhododendron, Camellia and Magnolia Group**  
**Registered Charity No. 1161254**  
**Income and Expenditure Account - Year Ending 31st October 2022**

	<b>2022</b>					<b>2021</b>
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Income</b>	£	£	£	£	£	£
Subscriptions	12,874		<b>12,874</b>	13,933		<b>13,933</b>
Donations	29	750	<b>779</b>	160		<b>160</b>
Gift Aid	0		<b>0</b>	1,116		<b>1,116</b>
Seed Sales	1,653		<b>1,653</b>	2,034		<b>2,034</b>
Book Sales	3,232		<b>3,232</b>	477		<b>477</b>
Plants	0		<b>0</b>	0		<b>0</b>
Advertising	1,235		<b>1,235</b>	249		<b>249</b>
Bank Interest	38	5	<b>43</b>	6		<b>6</b>
M&G Investment Dividends	156		<b>156</b>	134		<b>134</b>
	<b>19,218</b>	<b>750</b>	<b>19,973</b>	<b>18,109</b>		<b>18,109</b>
<b>Expenditure</b>						
Yearbook	6,379		<b>6,379</b>	6,120		<b>6,120</b>
Book sales	1,796		<b>1,796</b>	0		<b>0</b>
Bulletins	6,727		<b>6,727</b>	8,203		<b>8,203</b>
Scanning	3,853		<b>3,853</b>	0		<b>0</b>
Cost of Seed Sales	307		<b>307</b>	250		<b>250</b>
Conservation Projects/Donations	0		<b>0</b>	500		<b>500</b>
Events/Show Equipment	0		<b>0</b>	34		<b>34</b>
Print, Post & Stationery	1,108		<b>1,108</b>	937		<b>937</b>
Card Transactions Costs	776		<b>776</b>	757		<b>757</b>
Direct Debit Transaction Costs	622		<b>622</b>	629		<b>629</b>
Sage Accounting Software	727		<b>727</b>	648		<b>648</b>
Web Maintenance Costs	187		<b>187</b>	3,582		<b>3,582</b>
RHS Society Membership	35		<b>35</b>	35		<b>35</b>
RHS Affiliation Insurance	287		<b>287</b>	175		<b>175</b>
Licences	35		<b>35</b>	35		<b>35</b>
Gifts	1,650	155	<b>1,805</b>	287		<b>287</b>
	<b>24,489</b>	<b>155</b>	<b>24,644</b>	<b>22,192</b>		<b>22,192</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-5,272</b>	<b>595</b>	<b>-4,672</b>	<b>-4,083</b>		<b>-4,083</b>

**Rhododendron, Camellia and Magnolia Group**  
**Registered Charity No. 1161254**  
**Balance Sheet as at 31st October 2022**

	2022	2021
	£	£
<b>Current Assets</b>		
<b>Debtors:</b>		
Cash at Bank	41,495	46,034
M&G Investments	2,755	3,055
	<u>44,250</u>	<u>49,089</u>
 <b>Current Liabilities</b>		
Subscriptions paid in advance	0	0
Creditors	0	0
	<u>0</u>	<u>0</u>
 <b>Net Current Assets</b>	 <u>44,250</u>	 <u>49,089</u>
 <b>TOTAL ASSETS</b>	 <u>44,250</u>	 <u>49,089</u>
 <b>RESERVES</b>		
<b>Restricted Funds</b>		
Centenary Fund b/f	4,478	4,266
Net Movement of Funds	<u>600</u>	<u>212</u>
Centenary Fund c/f	5,078	4,478
<b>Unrestricted Funds</b>		
Balance b/f	36,417	44,611
Surplus	<u>36,417</u>	<u>44,611</u>
 <b>TOTAL RESERVES</b>	 <u>41,495</u>	 <u>49,089</u>

**Notes**

- 1 These accounts have been prepared on the receipts and payments basis

The accounts were approved by the Trustees on .....2023

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**Graham Mills - Chairman**