

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Income and Expenditure Account - Year Ending 31st October 2024

	2024			
	Unrestricted	Restricted	Total	
Income				
Subscriptions	£12,790.00	£77.50	£12,867.50	
Donations	£319.50		£319.50	
Gift Aid	£0.00		£0.00	
Seed Sales	£791.09		£791.09	
Book Sales	£410.01		£410.01	
Plants	£0.00		£0.00	
Advertising	£1,785.00		£1,785.00	
Bank Interest	£655.16		£655.16	
M&G Investment Dividends	£170.82		£170.82	
TOTALS	£16,921.58	£77.50	£16,999.08	
Expenditure				
Yearbook	£0.00		£0.00	
Book sales	£0.00			
Bulletins	£5,381.10		£5,381.10	
Scanning	£0.00		£0.00	
Cost of Seed Sales	£250.00		£250.00	
Conservation Projects/Donations		£410.00	£410.00	
Events/Show Equipment	£124.20		£124.20	
Print, Post & Stationery	£468.71		£468.71	
Member Transaction Fees	£1,139.19		£1,139.19	
Software Subscriptions	£286.68		£286.68	
Web Maintenance Costs	£23.99		£23.99	
RHS Society Membership	£45.00		£45.00	
RHS Affiliation & Insurance	£317.00		£317.00	
Licences	£35.00		£35.00	
Bursary Payments	£1,250.00		£1,250.00	
TOTALS	£9,320.87	£410.00	£9,730.87	
SURPLUS/(DEFICIT)		£7,600.71	-£332.50	£7,268.21

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Balance Sheet as at 31st October 2024

	2024
	£
Current Assets	
Debtors:	
Cash at Bank	49,765
M&G Investments	2,789
PayPal	193
Debtors	0
	52,746
Current Liabilities	
Subscriptions paid in advance	0
Creditors	0
	0
Net Current Assets	52,746
TOTAL ASSETS	52,746
RESERVES	
Restricted Funds	
Centenary Fund b/f	16,804
Net Movement of Funds	(333)
Centenary Fund c/f	16,471
Unrestricted Funds	
Balance b/f	36,275
Surplus	36,275
TOTAL RESERVES	52,746

Notes 0.00

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

The accounts were approved by the Trustees on 12th April 2025


Graham Mills - Chairman