

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

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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
		<u>52,746</u>
Current Liabilities		
Subscriptions paid in advance		0
Creditors		0
		<u>0</u>
Net Current Assets		<u>52,746</u>
TOTAL ASSETS		<u><u>52,746</u></u>
RESERVES		
Restricted Funds		
Centenary Fund b/f	16,804	
Net Movement of Funds	(333)	
	<u></u>	16,471
Centenary Fund c/f		
Unrestricted Funds		
Balance b/f	36,275	
Surplus		
	<u></u>	36,275
TOTAL RESERVES		<u><u>52,746</u></u>

Notes

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- 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