

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales · Charity number 1161254

Details

Other names THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP.

Status Registered

Legal form CIO

Registered 2015-04-13

Register [View on the Charity Commission register](#)

Contact

Address Tregoning Mill
St. Keverne
Helston
Helston
Cornwall
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Website www.rhodogroup-rhs.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE PLANT GENERA RHODODENDRON, CAMELLIA AND MAGNOLIA AND IN THE CONSERVATION AND PROTECTION THEREOF BY: (BUT NOT BY WAY OF LIMITATION) A) ENSURING CONTINUITY IN THE CARE OF COLLECTIONS OF THE GENERA IN PUBLIC GARDENS BY SUPPORTING PROFESSIONAL GARDENERS AND TAXONOMISTS THROUGH TRAVEL SPONSORSHIP AND OTHER APPROPRIATE MEANS B) OPERATING A WEBSITE C) ORGANISING SHOWS D) PRODUCING LITERATURE E) ACTING AS AN ADVISOR BY PROVIDING ASSISTANCE IN IDENTIFICATION, CONSERVATION AND REPRODUCTION OF UNUSUAL OR RARE SPECIES OR CULTIVARS.

Activities: To advance the education of the public in the plant genera rhododendron, camellia and magnolia and in the conservation and protection thereof.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£16,999	£9,730	-	-
2023-10-31	£32,070	£30,842	-	-
2022-10-31	£19,973	£24,644	-	-
2021-10-31	£18,109	£22,192	-	-
2020-10-31	£18,430	£16,737	-	-

Trustees

Name	Role	Appointed
Alastair Stevenson		2019-06-01
Barry Cooke		2018-04-28
Graham Mills		2016-05-10
John Anthony Marston		2017-05-14

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales - Charity number 1161254

Accounts

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2024

CONSTITUTION

The Rhododendron Camellia and Magnolia Group (the Group) is a Charitable Incorporated Organisation and is a partner group of the Royal Horticultural Society. It is independent of the RHS but the Partnership Agreement encourages close cooperation between the two charities. The Constitution and Rules which govern the Group are published on the Group's website <http://www.rhodogroup-rhs.org/information/constitution>

PURPOSE

The purpose of the Group is to advance the education of the public in the plant genera rhododendron, camellia and magnolia and in the conservation and protection thereof by, but not by way of limitation:

- a) ensuring continuity in the care of collections of the genera in public gardens by supporting professional gardeners and taxonomists through travel sponsorship and other appropriate means
- b) operating a website
- c) organising shows
- d) producing literature
- e) acting as an advisor by providing assistance in identification, conservation and reproduction of unusual or rare species or cultivars.

Having regard to the Group's aims and objectives, the Trustees believe these meet the public benefit requirements of the Charities Act 2011.

TRUSTEES AND MANAGEMENT

The charity trustees manage the affairs of the Group and may for that purpose exercise all its powers. The Trustees may delegate their powers and functions to the Management Committee. At least one Trustee must be present at any Management Committee Meeting.

The Trustees are required to provide an Annual Report and independently examined accounts to the Charity Commission every year.

The Trustees who served during the year were:

Barry Cooke
Dr. John Marston
Graham Mills (Chairman)
Alastair Stevenson

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2024

2023-2024 REVIEW

Public facing events.

The normal cycle of events & shows occurred.

The AGM took place on 1st June 2024 at Trewithen Gardens along with the Centenary Cup Competition.

Graham Mills was re-elected as a Trustee.

Our Management Committee meetings continued to be held using Zoom. Day to day running of the Group falls on the hard work and dedication of a decreasingly small number of volunteers.

ACHIEVEMENTS

Bursaries

Bursaries are offered to applicants based in the UK who wish to study our three genera in order to further their knowledge or pursue a more scientific goal and publish their conclusions for the benefit of the RCMG.

The Bursary Committee members are:

John Marston (Chair) Mark Bobin, Thomas Clark and Rama Lopez-Rivera

1. Dr Ling Hu from Massey University, New Zealand received £500 in March 2024 to help fund her Red List risk assessment of Maddennia Rhododendrons as outlined by her supervisor Alan Elliot of RBGE. She has had a £2,500 Sibbald Grant award in addition to our £500 to enable this work.
2. Chris Tomlin, a student at Pershore College, was awarded £250 in September 2024 to help with his travel to Schepker's Bremen rhododendron nursery in April 2025
3. Stefano Ciabo working at the Inner Temple Garden, London was awarded £500 to investigate the cultivation of historic camellias in Lucca, Italy and the surrounding area in June 2024.

We are setting aside a sum of money as a pot from which to draw funds for bursaries (at present set at £1,000) which might fund two applications a year.

The varied experiences of our Bursarians has not only enthused them and us with the results of their endeavours, but has raised awareness of our three genera, which I hope they will disseminate among their friends and colleagues, to the ultimate advantage of the RCMG.

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2024

The Plant Committee

The Group is grateful to Pam Hayward who is the Chair of our Plant Committee. During the year, our Plant Collections have been monitored and additions/replacements sought where appropriate or necessary. Material of missing camellias from the species collection at Ness is being propagated and several more rhododendron varieties for our hardy Hybrid and Cinnabarina collections have been sourced and are being micropropagated at the Duchy College laboratory.

The database of extant taxa in the three genera continued to expand and updated data was circulated to Group members and other conservation bodies to whom it would prove useful in supporting their activities. Many more previously unrecorded and known to be threatened hybrids were identified and sent for propagation. This continues to prove an important national/international resource, gaining considerable recognition and praise, and work carried on apace throughout the year.

The Plant Committee worked with numerous gardens, both private and public as well as nationally important organisation such as the Royal Botanic Gardens at both Kew and Edinburgh, to support identification and curation together with more serious work to devise resilience in the face of climate change and international ex situ conservation of threatened species.

FINANCIAL REVIEW

The Group is grateful to Philip Eastell who maintains our accounts.

As of the 31st of October 2024, our total reserves stood at £52,746 an increase on 2023 which stood at £45,478. However, this is slightly misleading, as due to the late publication of the 2024 yearbook, the associated costs were not accounted and paid for until the 2024-2025 accounting year.

Our investment of £3,000 in the M&G Charifund had a value of £2789 on the 31st of October 2024, but had produced dividends during the year totalling £170.82

This report and the accounts will be posted on the Charity Commission website, www.charitycommission.gov.uk and at <http://www.rhodogroup-rhs.org>

This year our accounts were independently examined by Jacky Havenga. Jacky has carried out an independent examination of the Financial Statements of the Group relating to the 2023-2024 accounts as required by the Charity Commission and provided her report accordingly.

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2024

APPROVAL

Approved by the Trustees on 14th April 2025 and signed on their behalf by the Chairman,
Graham Mills.

Signed:



Graham Mills

Date: 14th April 2025

Rhododendron, Camellia and Magnolia Group

Registered Charity No. 1161254

Income and Expenditure Account - Year Ending 31st October 2024

	Unrestricted	Restricted	2024 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
	<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>16,471</u>
Centenary Fund c/f	16,471
Unrestricted Funds	
Balance b/f	36,275
Surplus	0
	<u>36,275</u>
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

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales - Charity number 1161254

Accounts

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

CONSTITUTION

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PURPOSE

The purpose of the Group is to advance the education of the public in the plant genera rhododendron, camellia and magnolia and in the conservation and protection thereof by, but not by way of limitation:

- a) ensuring continuity in the care of collections of the genera in public gardens by supporting professional gardeners and taxonomists through travel sponsorship and other appropriate means
- b) operating a website
- c) organising shows
- d) producing literature
- e) acting as an advisor by providing assistance in identification, conservation and reproduction of unusual or rare species or cultivars.

Having regard to the Group's aims and objectives, the Trustees believe these meet the public benefit requirements of the Charities Act 2011.

TRUSTEES AND MANAGEMENT

The charity trustees manage the affairs of the Group and may for that purpose exercise all its powers. The Trustees may delegate their powers and functions to the Management Committee. At least one Trustee must be present at any Management Committee Meeting.

The Trustees are required to provide an Annual Report and independently examined accounts to the Charity Commission every year.

The Trustees who served during the year were:

Barry Cooke
Dr. John Marston
Graham Mills (Chairman)
Alastair Stevenson

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

2022-2023 REVIEW

Public facing events.

During this year the pandemic appeared to be behind us and a normal cycle of activities occurred.

The AGM took place in May 2023 at Ness Botanic Gardens along with the North West England & North Wales Branch show and the Centenary Cup Competition.

Alastair Stevenson was re-elected as a Trustee.

Barbara and Robbie Sampson were elected as joint Secretaries.

Philip Eastell was elected as Treasurer.

Our Management Committee meetings continued to be held using Zoom. Day to day running of the Group falls on the hard work and dedication of a decreasingly small number of volunteers.

ACHIEVEMENTS

Bursaries

Bursaries were awarded as follows:

1. Application: February 2023

Applicants: Selina TAN & Zoe ROBERTS jointly

Award: £1,000

To study the propagation and native seed conservation in the Royal Botanic Garden, Serbithang, and then hiking in Jigme Dorji National Park, observing the diverse flora

Date of trip: May 2023

2. Application: February 2023.

Applicant: Mark BOBIN

Award £1000

Follow-up trip to Arunachal Pradesh studying local rhododendrons and flora.

Date of Trip: March 2023

We have now decided to put our Bursary Scheme on hold until a review of the available funds of the RCM Group is completed. We will honour those approved applications still in the pipeline. Bursaries may not resume until 2026. It may be decided to have a pot of Bursary money which will provide a definite amount available for the awards for that year.

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

The Plant Committee

During the year, our Plant Collections have been monitored and additions/replacements sought where appropriate or necessary. Material of missing camellias from the species collection at Ness is being propagated and several more rhododendron varieties for our hardy Hybrid and Cinnabarina collections have been sourced and are being micropropagated at the Duchy College laboratory.

The database of extant taxa in the three genera continued to expand and updated data was circulated to Group members and other conservation bodies to whom it would prove useful in supporting their activities. Many more previously unrecorded and known to be threatened hybrids were identified and sent for propagation. This continues to prove an important national/international resource, gaining considerable recognition and praise, and work carried on apace throughout the year.

The Plant Committee worked with numerous gardens, both private and public as well as nationally important organisation such as the Royal Botanic Gardens at both Kew and Edinburgh, to support identification and curation together with more serious work to devise resilience in the face of climate change and international ex situ conservation of threatened species.

FINANCIAL REVIEW

The Group is grateful to Philip Eastell who maintains our accounts.

As of the 31st of October 2023, our total reserves stood at £42,672, an increase on 2022 which stood at £41,495. Our Income was considerably up though in 2023 at £32,024 compared to £19,973 in 2022, which was primarily the result of a legacy for £13,629. However, our expenditure was also considerably up in 2023 at £ 30,842 compared to £ 24,644 in 2022, primarily a result of incurring new set up and layout costs for our yearbook at £6,875.

Our investment of £3,000 in the M&G Charifund lost a small sum to end of 31st October 2023 at £ 2,715.06 but it did produce a dividend of £166.87 during the period.

This report and the accounts will be posted on the Charity Commission website, www.charitycommission.gov.uk and at <http://www.rhodogroup-rhs.org>

This year our accounts were independently examined by Jacky Havenga. Jacky has carried out an independent examination of the Financial Statements of the Group relating to the 2022-2023 accounts as required by the Charity Commission and provided her report accordingly.

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

APPROVAL

Approved by the Trustees on 11th May 2024 and signed on their behalf by the Chairman,
Graham Mills.

Signed:

A handwritten signature in red ink, appearing to read 'Graham Mills', is written over the 'Signed:' text.

Graham Mills

Date: 11th May 2024

Rhododendron, Camellia and Magnolia Group

Registered Charity No. 1161254

Income and Expenditure Account - Year Ending 31st October 2023

	Unrestricted	Restricted	2023 Total
Income	£	£	£
Subscriptions	£13,223.32	£107.50	£13,330.82
Donations	£131.77	£13,629.20	£13,760.97
Gift Aid	£0.00		£0.00
Seed Sales	£1,360.08		£1,360.08
Book Sales	£1,116.27		£1,116.27
Plants	£0.00		£0.00
Advertising	£1,745.00		£1,745.00
Bank Interest	£590.27		£590.27
M&G Investment Dividends	£166.87		£166.87
TOTALS	£18,333.58	£13,736.70	£32,070.28
Expenditure			
Yearbook	£13,200.52		£13,200.52
Book sales	£123.67		£123.67
Bulletins	£7,235.40		£7,235.40
Scanning	£0.00		£0.00
Cost of Seed Sales	£760.00		£760.00
Conservation Projects/Donations		£2,006.27	£2,006.27
Events/Show Equipment	£58.50		£58.50
Print, Post & Stationery	£2,320.66		£2,320.66
Membership Transaction Fees	£1,175.34		£1,175.34
Software Subscriptions	£876.99		£876.99
Web Maintenance Costs	£182.36		£182.36
RHS Society Membership	£45.00		£45.00
RHS Affiliation & Insurance	£337.00		£337.00
Licences	£21.00		£21.00
Gifts	£2,500.00		£2,500.00
TOTALS	£28,836.44	£2,006.27	£30,842.71
SURPLUS/(DEFICIT)	-£10,502.86	£11,730.43	£1,227.57

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Balance Sheet as at 31st October 2023

	2023
Current Assets	£
Debtors:	
Cash at Bank	42,604
M&G Investments	2,715
PayPal	0
Debtors	159
	45,478
 Current Liabilities	
Subscriptions paid in advance	0
Creditors	0
	0
 Net Current Assets	45,478
 TOTAL ASSETS	45,478
 RESERVES	
Restricted Funds	
Centenary Fund b/f	5,073
Net Movement of Funds	11,730
	16,804
Centenary Fund c/f	16,804
Unrestricted Funds	
Balance b/f	28,674
Surplus	28,674
	28,674
 TOTAL RESERVES	45,478

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

The accounts were approved by the Trustees on11th May 2024



Graham Mills - Chairman

03 March 2024

RHODODENDRON, CAMELLIA AND MAGNOLIA GROUP

Independent examiner's report to the trustees of the Rhododendron, Camellia and Magnolia Group

I report to the trustees on my examination of the accounts of the Rhododendron, Camellia and Magnolia Group (the "Group") for the year ended 31 October 2023 (the "Accounts").

Responsibilities and basis of the report

As the charity trustees of the Group you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the "Act").


I report in respect of my examination of the Accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination of the Accounts. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe in any material respect that:

1. accounting records were not kept in respect of the Group as required by section 130 of the Act; or
2. the Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination of the Accounts to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed: 

Date: 03/03/2024

Jacky Havenga
Tudor House
32 The Kiln
Burgess Hill
RH15 0LU

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales - Charity number 1161254

Accounts

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

CONSTITUTION

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Barry Cooke
Dr. John Marston
Graham Mills (Chairman)
Alastair Stevenson

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

2021-2022 REVIEW

Public facing events.

After two years of being unable to undertake face to face events we were again able to hold shows and talks.

The AGM took place in May 2022 at Ramster along with the Wessex Branch show and the Centenary Cup Competition. Graham Mills was elected as Chairman. Barry Cooke and David Millais were elected as Vice Chairmen.

In addition, a nearly normal set of RHS and Branch shows occurred during the year.

We held one of our Management Committee meetings in London with Zoom being used for the others. Day to day running of the Group falls on the hard work and dedication of a small number of volunteers.

ACHIEVEMENTS

Bursaries

Unlike the previous year when we were unable to make any awards because travel restrictions and lockdowns made bursary projects impossible this year was different. The Bursary Committee (John Marston, Chair, Tom Clarke, Mark Bobin, & Rama Lopez-Rivera) made two awards in 2022: Jeremy Wilson £350 for propagation of endangered camellias and Giulio Baistrocchi £300 for research into an historic rhododendron collection at Sofiero Palace Park, Sweden .

The Plant Committee

During the year, further additions were made to the Group Collections of Cinnabarina Rhododendrons at Minterne and the Hardy Hybrid Collection at Ramster furnished through purchases from rhododendron nurseries and micropropagated plants from Duchy College, Rosewarne. Two magnolias for the Amos Pickard Collection at Canterbury Cathedral were delivered from a Swiss nursery and will be planted during 2023 along with further back-up plants for the collection. The planting of one new variety in the collection was chosen for the Queen's Green Canopy Project and a special planting ceremony took place which included the Group's presence and involvement. Routine appraisals took place of all the Group Collections. The heatwave of Summer 2022 has taken its toll on our rhododendron collections and we await the 2023 inspection to discover what will need to be replaced.

The Plant Committee continued its work in further developing the database of extant taxa in the three genera and circulating the data to its members once enough data had been collected to render it useful. Many more previously unrecorded and known to be

Rhododendron Camellia and Magnolia Group

Registered Charity number 1161254

ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED 31st OCTOBER 2022

threatened hybrids were identified and sent for propagation. Moreover, many 'lost' hybrids are being restored to their original place of breeding. This is proving to be an important national and highly regarded repository of information, now involving several botanic gardens in the UK, and work will continue as before.

The additional site for micropropagation of rare species and hybrids continues to be developed and the first produce is now being readied for distribution. There is every reason to believe that this facility will be a back-up to the Group's usual resource.

Throughout the year, the Plant Committee has worked to answer queries from the general gardening public about our three genera and to help with identification of unknown varieties in ordinary gardens and gardens open to the public undergoing restoration.

FINANCIAL REVIEW

The Group is grateful to Simon Toms who maintained our accounts.

As at the 31st October 2022 our total reserves stood at £44,250, a decrease on 2021 (£49,089). Although membership subscriptions were down over the period, book sales were significantly up along with advertising so our total income was £1,109 more than in the previous year. However costs were up across the board and we also undertook a scanning exercise, costing £3,232, on older Yearbooks so that we now have a complete set of them all in digital form.

Our investment of £3,000 in the M&G Charifund lost a small sum to end on 31st October 2022 at £2,755 but did produce a dividend of £156 during the period.

This report and the accounts will be posted on the Charity Commission website, www.charitycommission.gov.uk and at <http://www.rhodogroup-rhs.org>

This year our accounts were independently examined by Jacky Havenga. Jacky has carried out an independent examination of the Financial Statements of the Group relating to the 2021-2022 accounts as required by the Charity Commission and provided her report accordingly.

APPROVAL

Approved by the Trustees on 24th April 2023 and signed on their behalf by the Chairman, Graham Mills.

Signed:



Graham Mills

Date: 24th April 2023

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

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

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

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

Notes

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

The accounts were approved by the Trustees on 24th April 2023


.....
Graham Mills - Chairman

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales - Charity number 1161254

Accounts

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Income and Expenditure Account - Year Ending 31st October 2021

	2020			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income	£	£	£	£	£	£
Subscriptions	12,478		12,478	13,933		13,933
Donations	302		302	160		160
Gift Aid	1,116		1,116	1,116		1,116
Seed Sales	1,738		1,738	2,034		2,034
Book Sales	719		719	477		477
Plants	0	13	13	0		0
Advertising	1,840		1,840	249		249
Bank Interest	60	5	65	6		6
M&G Investment Dividends	159		159	134		134
	18,412	18	18,430	18,109		18,109
Expenditure						
Yearbook	6,170		6,170	6,120		6,120
Bulletins	6,205		6,205	8,203		8,203
Cost of Book Sales	37		37	0		0
Cost of Seed Sales	529		529	250		250
Conservation Projects/Donations	0	223	223	500		500
Events/Show Equipment	733		733	34		34
Travelling Expenses	56		56	0		0
Print, Post & Stationery	619		619	937		937
Card Transactions Costs	572		572	757		757
Direct Debit Transaction Costs	643		643	629		629
Sage Accounting Software	56		56	648		648

Web Maintenance Costs	617		617	3,582	3,582
RHS Society Membership	35		35	35	35
RHS Affiliation Insurance	175		175	175	175
Licences	35		35	35	35
Gifts	32		32	287	287
	16,514	223	16,737	22,192	22,192
SURPLUS/(DEFICIT)	1,898	(206)	1,693	-4,083	-4,083

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Balance Sheet as at 31st October 2021

	£	2020 £		2021 £
Current Assets				
Debtors:				
Advertising & Book Sales	299			0
Gift Aid Recoverable	1,116	1,415		0
Book Stock		64		0
Cash at Bank		50,616		46,034
M&G Investments		3,000		3,055
		<u>55,095</u>		<u>49,089</u>
 Current Liabilities				
Subscriptions paid in advance		2,160		0
Creditors		602		0
		<u>2,762</u>		<u>0</u>
 Net Current Assets		<u>52,333</u>		<u>49,089</u>
 TOTAL ASSETS		<u><u>52,333</u></u>		<u><u>49,089</u></u>
 RESERVES				
Restricted Funds				
Centenary Fund b/f	4,458		4,266	
Net Movement of Funds	(205)		212	
Centenary Fund c/f		<u>4,253</u>		<u>4,478</u>

Unrestricted Funds

Balance b/f	46,182		U/R cash & inves	44,611	
Surplus	1,898		as at 31.10.21		
	<u>48,080</u>			<u>44,611</u>	
TOTAL RESERVES		<u><u>52,333</u></u>			<u><u>49,089</u></u>

Notes

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

The accounts were approved by the Trustees on2022

.....
Graham Mills - Chairman

THE RHODODENDRON CAMELLIA AND MAGNOLIA GROUP

England & Wales - Charity number 1161254

Accounts



Receipts and payments accounts

CC16a

For the period from	01.11.2019	To	31.10.2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	12,478			12,478	13,506
Donations	302			302	430
Gift Aid	1,116			1,116	1,202
Seed Sales	1,738			1,738	1,253
Book Sales	719			719	695
Plant Sales	-	13		13	234
Tours	-			-	3,900
AGM - Room Hire	-			-	-
Advertising	1,840			1,840	1,925
Bank Interest	60	5		65	111
M&G Dividends	159			159	77
				-	-
<i>Sub total (Gross income for AR)</i>	18,412	18	-	18,430	23,333
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	18,412	18	-	18,430	23,333
A3 Payments					
Year Books	6,170			6,170	5,417
Bulletins	6,205			6,205	5,680
Cost of Book Sales	37			37	19
Cost of Seed Sales	529			529	200
Cost of Tours	-			-	3,270
Bursaries	-			-	1,900
Conservation Projects	-	223		223	947
Show Equipment	733			733	-
Garden Schemes	-			-	180
Travelling Expenses	56			56	-
Print, Post & Stationery	619			619	903
AGM - Room Hire	-			-	50
Card Transaction Costs	572			572	588
DD Transaction Costs	643			643	665
Web Maintenance Costs	617			617	137
Sage Accounting Software	56			56	-
RHS Society Membership	35			35	35
RHS Affiliation Insurance	175			175	175
Licences	35			35	35
Gifts	32			32	288
Sundry Items				-	-
<i>Sub total</i>	16,514	223	-	16,737	20,489
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	16,514	223	-	16,737	20,489
Net of receipts/(payments)	1,898	-205	-	1,693	2,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,465	4,458	-	48,923	48,882
Cash funds this year end	46,363	4,253	-	50,616	51,726

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	46,363	4,253	-
		-	-	-
		-	-	-
	Total cash funds	46,363	4,253	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	299	-	-
	Prepayments	-	-	-
	Gift Aid Recoverable	1,116	-	-
	Book Stock	64	-	-
		-	-	-
	Total	1,479	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Investments	Unrestricted	3,000	2,607
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Subscriptions Prepaid	Unrestricted	2,160	
	Creditors	Unrestricted	602	
	Accruals	Unrestricted	-	
			2,762	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

Graham Mills

Date of approval

18-Mar-21

Notes:

The accounts have been prepared on the receipts and payments basis, modified to account for known debtors and creditors, where the information is available, in order to make the accounts more meaningful. The amounts shown in Line A6 (Cash funds last year) have been adjusted for the movement in net debtors and creditors for the year.

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Income and Expenditure Account - Year Ending 31st October 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income	£	£	£	£	£	£
Subscriptions	12,478		12,478	13,506		13,506
Donations	302		302	405	25	430
Gift Aid	1,116		1,116	1,202		1,202
Seed Sales	1,738		1,738	1,253		1,253
Book Sales	719		719	695		695
Plants	0	13	13	0	234	234
Tours	0		0	3,900		3,900
Advertising	1,840		1,840	1,925		1,925
Bank Interest	60	5	65	101	10	111
M&G Investment Dividends	159		159	77		77
	18,412	18	18,430	23,064	269	23,333
Expenditure						
Yearbook	6,170		6,170	5,417		5,417
Bulletins	6,205		6,205	5,680		5,680
Cost of Book Sales	37		37	19		19
Cost of Seed Sales	529		529	200		200
Cost of Tours	0		0	3,270		3,270
Bursaries	0		0	1,900		1,900
Conservation Projects	0	223	223	0	947	947
Show Equipment	733		733	0		0
Garden Schemes	0		0	180		180
Travelling Expenses	56		56	0		0
Print, Post & Stationery	619		619	903		903
AGM - Room Hire	0		0	50		50
Card Transactions Costs	572		572	588		588
Direct Debit Transaction Costs	643		643	665		665
Sage Accounting Software	56		56	0		0
Web Maintenance Costs	617		617	137		137
RHS Society Membership	35		35	35		35
RHS Affiliation Insurance	175		175	175		175
Licences	35		35	35		35
Gifts	32		32	288		288
	16,514	223	16,737	19,542	947	20,489
SURPLUS/(DEFICIT)	1,898	(205)	1,693	3,522	(678)	2,844

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Balance Sheet as at 31st October 2020

		2020		2019
Current Assets	£	£		£
Debtors:				
Advertising & Book Sales		299		1,025
Gift Aid Recoverable	1,116	1,415		1,202
Prepayments		0		1,291
Book Stock		64		49
Cash at Bank		50,616		51,726
M&G Investments		3,000		3,000
<i>(M&G Market Value £2,607 - 31.10.20)</i>		<u>55,095</u>		<u>58,293</u>
 Current Liabilities				
Accrual - Late Year Book Invoice		0		4,163
Subscriptions paid in advance		2,160		3,255
Members paid in advance - Tours		0		0
Creditors		602		235
		<u>2,762</u>		<u>7,653</u>
 Net Current Assets		<u>52,333</u>		<u>50,640</u>
 TOTAL ASSETS		<u><u>52,333</u></u>		<u><u>50,640</u></u>
 RESERVES				
Restricted Funds				
Centenary Fund b/f		4,458		5,136
Net Movement of Funds	(205)		(678)	
Centenary Fund c/f		4,253		4,458
Unrestricted Funds				
Balance b/f		46,182		42,660
Surplus	1,898		3,522	
		<u>48,080</u>		<u>46,182</u>
 TOTAL RESERVES		<u><u>52,333</u></u>		<u><u>50,640</u></u>

Notes

- 1 These accounts have been prepared on the receipts and payments basis, modified to account for known debtors and creditors where the information is available. This is in order to make the accounts more meaningful.

The accounts were approved by the Trustees on 18 March 2021


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Graham Mills - Chairman