



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rhododendron, Camellia & Magnolia Group

1161254

Receipts and payments accounts

CC16a

For the period
from

01.11.2019

To

31.10.2020


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	Debtors	299	-	-
	Prepayments	-	-	-
	Gift Aid Recoverable	1,116	-	-
	Book Stock	64	-	-
		-	-	-
	Total	1,479	-	-
B3 Investment assets	M&G Investments	Unrestricted	3,000	2,607
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
(M&G Market Value £2,607 - 31.10.20)		<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
		48,080	46,182
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



 Graham Mills - Chairman