

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

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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
		55,095	49,089
Current Liabilities			
Subscriptions paid in advance		2,160	0
Creditors		602	0
		2,762	0
Net Current Assets		52,333	49,089
TOTAL ASSETS		52,333	49,089
RESERVES			
Restricted Funds			
Centenary Fund b/f	4,458		4,266
Net Movement of Funds	(205)		212
Centenary Fund c/f		4,253	4,478

Unrestricted Funds

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

Notes

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

The accounts were approved by the Trustees on2022

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Graham Mills - Chairman