

**Rhododendron, Camellia and Magnolia Group**  
**Registered Charity No. 1161254**  
**Income and Expenditure Account - Year Ending 31st October 2019**

	2019			2018		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Income</b>	£	£	£	£	£	£
Subscriptions	13,506		<b>13,506</b>	13,215		<b>13,215</b>
Donations	405	25	<b>430</b>	113	616	<b>729</b>
Gift Aid	1,202		<b>1,202</b>	1,183		<b>1,183</b>
Seed Sales	1,253		<b>1,253</b>	1,749		<b>1,749</b>
Book Sales	695		<b>695</b>	919		<b>919</b>
Plants	0	234	<b>234</b>	0	70	<b>70</b>
Tours	3,900		<b>3,900</b>	6,244		<b>6,244</b>
AGM - Funds for Room Hire	0		<b>0</b>	190		<b>190</b>
Advertising	1,925		<b>1,925</b>	1,610		<b>1,610</b>
Bank Interest	101	10	<b>111</b>	29	4	<b>33</b>
M&G Investment Dividends	77		<b>77</b>	0		<b>0</b>
	<b>23,064</b>	<b>269</b>	<b>23,333</b>	<b>25,252</b>	<b>690</b>	<b>25,942</b>
<b>Expenditure</b>						
Yearbook	5,417		<b>5,417</b>	5,637		<b>5,637</b>
Bulletins	5,680		<b>5,680</b>	4,913		<b>4,913</b>
Cost of Book Sales	19		<b>19</b>	39		<b>39</b>
Cost of Seed Sales	200		<b>200</b>	468		<b>468</b>
Cost of Tours	3,270		<b>3,270</b>	4,724		<b>4,724</b>
Bursaries	1,900		<b>1,900</b>	500		<b>500</b>
Conservation Projects	0	947	<b>947</b>	0	1,439	<b>1,439</b>
Garden Schemes	180		<b>180</b>	0		<b>0</b>
Travelling Expenses	0		<b>0</b>	0		<b>0</b>
Print, Post & Stationery	903		<b>903</b>	412		<b>412</b>
AGM - Room Hire	50		<b>50</b>	220		<b>220</b>
Card Transactions Costs	588		<b>588</b>	550		<b>550</b>
Direct Debit Transaction Costs	665		<b>665</b>	554		<b>554</b>
Web Maintenance Costs	137		<b>137</b>	137		<b>137</b>
RHS Society Membership	35		<b>35</b>	35		<b>35</b>
RHS Affiliation Insurance	175		<b>175</b>	175		<b>175</b>
Licences	35		<b>35</b>	35		<b>35</b>
Gifts	288		<b>288</b>	30		<b>30</b>
Sundry Items	0		<b>0</b>	75		<b>75</b>
	<b>19,542</b>	<b>947</b>	<b>20,489</b>	<b>18,504</b>	<b>1,439</b>	<b>19,943</b>
<b>SURPLUS/(DEFICIT)</b>	<b>3,522</b>	<b>(678)</b>	<b>2,844</b>	<b>6,748</b>	<b>(749)</b>	<b>5,999</b>

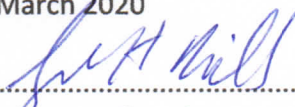
**Rhododendron, Camellia and Magnolia Group**  
**Registered Charity No. 1161254**  
**Balance Sheet as at 31st October 2019**

		2019		2018
	£	£		£
<b>Current Assets</b>				
<b>Debtors:</b>				
Advertising & Book Sales	1,025			210
Gift Aid Recoverable	<u>1,202</u>	2,227		1,183
Prepayments		1,291		1,000
Book Stock		49		68
Cash at Bank		51,726		49,062
M&G Investments		<u>3,000</u>		<u>0</u>
<i>(M&amp;G Market Value £3,137.84)</i>		<u><b>58,293</b></u>		<u><b>51,523</b></u>
 <b>Current Liabilities</b>				
Accrual - Late Year Book Invoice		4,163		0
Subscriptions paid in advance		3,255		2,891
Members paid in advance - Tours		0		600
Creditors		<u>235</u>		<u>236</u>
		<u><b>7,653</b></u>		<u><b>3,727</b></u>
 <b>Net Current Assets</b>		<u><b>50,640</b></u>		<u><b>47,796</b></u>
 <b>TOTAL ASSETS</b>		<u><u><b>50,640</b></u></u>		<u><u><b>47,796</b></u></u>
 <b>RESERVES</b>				
<b>Restricted Funds</b>				
Centenary Fund b/f	5,136		5,885	
Net Movement of Funds	<u>(678)</u>		<u>(749)</u>	
Centenary Fund c/f		4,458		5,136
<b>Unrestricted Funds</b>				
Balance b/f	42,660		35,912	
Surplus	<u>3,522</u>		<u>6,748</u>	
		46,182		42,660
 <b>TOTAL RESERVES</b>		<u><u><b>50,640</b></u></u>		<u><u><b>47,796</b></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 17th March 2020

  
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**Graham Mills - Chairman**