

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	<u>1,116</u>	1,415		0
Book Stock		64		0
Cash at Bank		50,616		46,034
M&G Investments		<u>3,000</u>		<u>3,055</u>
		<u>55,095</u>		<u>49,089</u>
Current Liabilities				
Subscriptions paid in advance		2,160		0
Creditors		<u>602</u>		<u>0</u>
		<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	<u>(205)</u>		<u>212</u>	
Centenary Fund c/f		4,253		4,478
Unrestricted Funds				
Balance b/f	46,182		U/R cash & invest	44,611
Surplus	<u>1,898</u>		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

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Graham Mills - Chairman