

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

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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
	<u>45,478</u>
Current Liabilities	
Subscriptions paid in advance	0
Creditors	0
	<u>0</u>
Net Current Assets	<u>45,478</u>
TOTAL ASSETS	<u><u>45,478</u></u>
RESERVES	
Restricted Funds	
Centenary Fund b/f	5,073
Net Movement of Funds	11,730
	<u>16,804</u>
Centenary Fund c/f	16,804
Unrestricted Funds	
Balance b/f	28,674
Surplus	0
	<u>28,674</u>
TOTAL RESERVES	<u><u>45,478</u></u>

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

The accounts were approved by the Trustees on11th May 2024

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Graham Mills - Chairman