



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rhododendron, Camellia & Magnolia Group	No (if any) 1161254
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.11.2024	To	Period end date 31.10.2025
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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					
Subscriptions & Donations	16,771	77	-	16,848	13,187
Book & Seed Sales	764	-	-	764	1,201
Advertising	-	-	-	-	1,785
Gift Aid	-	-	-	-	-
Bank Interest & Dividends	887	-	-	887	826
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,422	77	-	18,499	16,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,422	77	-	18,499	16,999
A3 Payments					
Yearbook & Bulletins	22,237	-	-	22,237	5,381
Book & Seed Sales	433	-	-	433	250
Admin	1,250	-	-	1,250	469
IT & Software	543	-	-	543	345
RHS Insurance and Affiliation Fees	349	-	-	349	362
Bursary and Conservation Donations	2,065	-	-	2,065	1,660
Subscription Transaction Fees	1,427	-	-	1,427	1,139
Events and Shows	379	-	-	379	125
	-	-	-	-	-
Sub total	28,683	-	-	28,683	9,731
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,683	-	-	28,683	9,731
Net of receipts/(payments)	- 10,261	77	-	- 10,184	7,268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,275	16,471	-	52,746	45,478
Cash funds this year end	26,014	16,548	-	42,720	52,746

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	Bank Accounts	21,890	16,548	-
	PayPal	1,123	-	-
	M&G	3,001	-	-
	Total cash funds	26,014	16,548	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GRAHAM MILLS		