

Rhododendron, Camellia and Magnolia Group

Registered Charity No. 1161254

Income and Expenditure Account - Year Ending 31st October 2025

	2025		
	Unrestricted	Restricted	Total
Income	£	£	£
Subscriptions	£16,673.87	£77.50	£16,751.37
Donations	£98.00		£98.00
Gift Aid	£0.00		£0.00
Seed Sales	£164.90		£164.90
Book Sales	£598.77		£598.77
Plants	£0.00		£0.00
Advertising	£0.00		£0.00
Bank Interest	£552.94		£552.94
M&G Investment Dividends	£333.66		£333.66
Ireland Trip Coach	£4,965.00		£4,965.00
TOTALS	£23,387.14	£77.50	£23,464.64

Expenditure			
Yearbook	£18,054.51		£18,054.51
Book sales	£183.11		£183.11
Bulletins	£4,182.66		£4,182.66
Ireland Trip Coach	£4,965.00		£4,965.00
Cost of Seed Sales	£250.00		£250.00
Conservation Projects/Donations	£64.92		£64.92
Events/Show Equipment	£378.98		£378.98
Print, Post & Stationery	£1,202.99		£1,202.99
Member Transaction Fees	£1,427.29		£1,427.29
Software Subscriptions	£359.81		£359.81
Web Maintenance Costs	£183.16		£183.16
RHS Society Membership	£47.00		£47.00
RHS Affiliation & Insurance	£302.00		£302.00
Licences	£47.00		£47.00
Bursary Payments	£2,000.00		£2,000.00
TOTALS	£33,648.43	£0.00	£33,648.43

SURPLUS/(DEFICIT)	-£10,261.29	£77.50	-£10,183.79
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Rhododendron, Camellia and Magnolia Group
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Balance Sheet as at 31st October 2025

		2025
Current Assets		£
Debtors:		
Cash at Bank		38,650
M&G Investments		3,001
PayPal		1,123
Debtors		0
		<u>42,774</u>
 Current Liabilities		
Subscriptions paid in advance		0
Creditors		0
		<u>0</u>
 Net Current Assets		 <u>42,774</u>
 TOTAL ASSETS		 <u><u>42,774</u></u>
 RESERVES		
Restricted Funds		
Centenary Fund b/f	5,594	
Net Movement of Funds	<u>0</u>	
Centenary Fund c/f		5,594
Unrestricted Funds		
Balance b/f	37,180	
Surplus	<u>37,180</u>	
		<u>37,180</u>
 TOTAL RESERVES		 <u><u>42,774</u></u>

Notes

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