

## Rhododendron, Camellia and Magnolia Group

Registered Charity No. 1161254

### Income and Expenditure Account - Year Ending 31st October 2025

	Unrestricted	Restricted	2025 Total
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
Subscriptions	£16,628.87	£77.50	£16,706.37
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
<b>TOTALS</b>	<b>£23,342.14</b>	<b>£77.50</b>	<b>£23,419.64</b>

### 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	£298.00		£298.00
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
<b>TOTALS</b>	<b>£33,567.45</b>	<b>£0.00</b>	<b>£33,567.45</b>

<b>SURPLUS/(DEFICIT)</b>	<b>-£10,225.31</b>	<b>£77.50</b>	<b>-£10,147.81</b>
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