

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Income and Expenditure Account - Year Ending 31st October 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income	£	£	£	£	£	£
Subscriptions	12,478		12,478	13,506		13,506
Donations	302		302	405	25	430
Gift Aid	1,116		1,116	1,202		1,202
Seed Sales	1,738		1,738	1,253		1,253
Book Sales	719		719	695		695
Plants	0	13	13	0	234	234
Tours	0		0	3,900		3,900
Advertising	1,840		1,840	1,925		1,925
Bank Interest	60	5	65	101	10	111
M&G Investment Dividends	159		159	77		77
	18,412	18	18,430	23,064	269	23,333
Expenditure						
Yearbook	6,170		6,170	5,417		5,417
Bulletins	6,205		6,205	5,680		5,680
Cost of Book Sales	37		37	19		19
Cost of Seed Sales	529		529	200		200
Cost of Tours	0		0	3,270		3,270
Bursaries	0		0	1,900		1,900
Conservation Projects	0	223	223	0	947	947
Show Equipment	733		733	0		0
Garden Schemes	0		0	180		180
Travelling Expenses	56		56	0		0
Print, Post & Stationery	619		619	903		903
AGM - Room Hire	0		0	50		50
Card Transactions Costs	572		572	588		588
Direct Debit Transaction Costs	643		643	665		665
Sage Accounting Software	56		56	0		0
Web Maintenance Costs	617		617	137		137
RHS Society Membership	35		35	35		35
RHS Affiliation Insurance	175		175	175		175
Licences	35		35	35		35
Gifts	32		32	288		288
	16,514	223	16,737	19,542	947	20,489
SURPLUS/(DEFICIT)	1,898	(205)	1,693	3,522	(678)	2,844

Rhododendron, Camellia and Magnolia Group
Registered Charity No. 1161254
Balance Sheet as at 31st October 2020

		2020		2019
Current Assets	£	£		£
Debtors:				
Advertising & Book Sales		299		1,025
Gift Aid Recoverable	1,116	1,415		1,202
Prepayments		0		1,291
Book Stock		64		49
Cash at Bank		50,616		51,726
M&G Investments		3,000		3,000
<i>(M&G Market Value £2,607 - 31.10.20)</i>		<u>55,095</u>		<u>58,293</u>
 Current Liabilities				
Accrual - Late Year Book Invoice		0		4,163
Subscriptions paid in advance		2,160		3,255
Members paid in advance - Tours		0		0
Creditors		602		235
		<u>2,762</u>		<u>7,653</u>
 Net Current Assets		<u>52,333</u>		<u>50,640</u>
 TOTAL ASSETS		<u><u>52,333</u></u>		<u><u>50,640</u></u>
 RESERVES				
Restricted Funds				
Centenary Fund b/f		4,458		5,136
Net Movement of Funds	(205)		(678)	
Centenary Fund c/f		4,253		4,458
Unrestricted Funds				
Balance b/f		46,182		42,660
Surplus	1,898		3,522	
		<u>48,080</u>		<u>46,182</u>
 TOTAL RESERVES		<u><u>52,333</u></u>		<u><u>50,640</u></u>

Notes

- These accounts have been prepared on the receipts and payments basis, modified to account for known debtors and creditors where the information is available. This is in order to make the accounts more meaningful.

The accounts were approved by the Trustees on: 2021

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Graham Mills - Chairman