

Rhododendron Species Conservation Group

Registered Scottish Charity No SC038113

Receipts and Payments accounts for year ended 5th April 2017

Receipts	Notes	£	
		2016-7	2015-6
Membership Subscriptions		1044	1079
Grants		0	0
Donations	Baravalla Fund	31,440	10,194
	Gargunnoch Estate Plant Sale	1020	0
	Friends of St Andrews BG	50	0
	Other	0	1000
Gift Aid		5493	0
Conference/Tours income		3291	5862
Plant Sales		345	1263
Bank Interest		0	0
Totals		42,683	19,398
Payments			
Newsletter Printing		500	500
Newsletter Postage		103	86
Insurance		105	105
Survey Expenses		195	175
Purchase of Rhododendrons/Compost etc		488	395
Purchase of Keder Greenhouse		2557	0
Purchase of Brushcutter		409	0
Conference/Tours expenses		2671	3883
Baravalla Maintenance		3345	0
Reinvested into Baravalla Fund		40,040	22694
Donation to Nepal Earthquake Appeal		0	1313
Chainsaw Course		0	846
Website Hosting		52	36
Student Bursary		0	250
Miscellaneous eg Secretary's Expenses		22	30
Totals		50,487	30,313
Surplus (Deficit)		(7,804)	(10,915)

Rhododendron Species Conservation Group

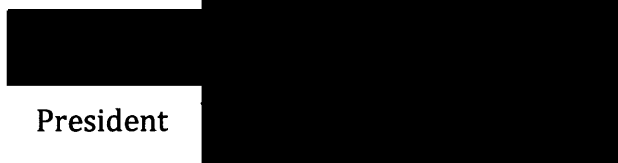
Registered Scottish Charity No SC038113

Balance Sheet 5th April 2017

Balance at 5 th April 2016	£19,475.11
Of which Baravalla Fund	£10,000
Income: Baravalla Fund Donations	£31,440
Gift Aid: Baravalla Donations	£ 4,750
RSCG Subscriptions	£ 993
Other	£ 5750
Total	£42,683
Outgoings: Reinvested into other funds for Baravalla	£40,040
Expenditure	£10,447
Total	£50,487
Profit (Loss)	(£ 7,804)
Balance at 5 th April 2017	£11,670.52
Of which Baravalla Fund	£ 3,214.35

The accounts on Pages 1 and 2 were approved by the President and Membership at the 11th Annual General Meeting held at Ardkinglas on Saturday 8th April 2017

Signed:



President

8/4/2017



Treasurer

8/4/2017