

**ANNALS OF BOTANY COMPANY
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:00078001**

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	2024 £	2023 £
FIXED ASSETS		
Investments	2,091,876	2,257,934
CURRENT ASSETS		
Debtors	523,332	550,821
Cash at bank and in hand	1,223,728	1,194,686
	<u>1,747,060</u>	<u>1,745,507</u>
Creditors: Amounts falling due within one year	(117,389)	(108,444)
NET CURRENT ASSETS	<u>1,629,671</u>	<u>1,637,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,721,547</u>	<u>3,894,997</u>
TOTAL NET ASSETS	<u>3,721,547</u>	<u>3,894,997</u>
CHARITY FUNDS		
Unrestricted funds		
Designated funds	3,326,774	3,561,728
General funds	394,773	333,269
Total unrestricted funds	<u>3,721,547</u>	<u>3,894,997</u>
TOTAL FUNDS	<u>3,721,547</u>	<u>3,894,997</u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Professor Roderick Hunt
Trustee
Date: 4 June 2025