

ANNALS OF BOTANY COMPANY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:			
Charitable activities	501,427	501,427	513,053
Investments	76,789	76,789	65,736
TOTAL INCOME	578,216	578,216	578,789
EXPENDITURE ON:			
Investment management costs	30,507	30,507	25,153
Charitable activities	554,784	554,784	459,904
TOTAL EXPENDITURE	585,291	585,291	485,057
NET INCOME BEFORE NET GAINS ON INVESTMENTS	(7,075)	(7,075)	93,732
Net gains on investments	2,157	2,157	52,266
NET MOVEMENT IN FUNDS BEFORE OTHER RECOGNISED GAINS/ (LOSSES)	(4,918)	(4,918)	145,998
OTHER RECOGNISED GAINS/ (LOSSES):			
Gains/(losses) on revaluation of fixed asset investments	(168,532)	(168,532)	146,030
NET MOVEMENT IN FUNDS	(173,450)	(173,450)	292,028
RECONCILIATION OF FUNDS			
Total funds brought forward	3,894,997	3,894,997	3,602,969
Net movement in funds	(173,450)	(173,450)	292,028
TOTAL FUNDS CARRIED FORWARD	3,721,547	3,721,547	3,894,997

The Statement of Financial Activities includes all gains and losses recognised in the year.