

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

**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	2019 £	2018 £
Fixed assets		
Investments	1,991,826	1,687,774
	<u>1,991,826</u>	<u>1,687,774</u>
Current assets		
Debtors	458,923	442,446
Cash at bank and in hand	884,141	777,726
	<u>1,343,064</u>	<u>1,220,172</u>
Creditors: amounts falling due within one year	(106,853)	(76,577)
	<u>1,236,211</u>	<u>1,143,595</u>
Net current assets	1,236,211	1,143,595
Total assets less current liabilities	<u>3,228,037</u>	<u>2,831,369</u>
Net assets excluding pension asset	<u>3,228,037</u>	<u>2,831,369</u>
Total net assets	<u><u>3,228,037</u></u>	<u><u>2,831,369</u></u>
Charity funds		
Unrestricted funds	<u>3,228,037</u>	<u>2,831,369</u>
Total funds	<u><u>3,228,037</u></u>	<u><u>2,831,369</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act 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 on 26 June 2020 and signed on their behalf by:

Professor Roderick Hunt