

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

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	2020 £	2019 £
Fixed assets		
Investments	2,100,096	1,991,826
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	2,100,096	1,991,826
Current assets		
Debtors	535,410	458,923
Cash at bank and in hand	888,043	884,141
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	1,423,453	1,343,064
Creditors: amounts falling due within one year	(82,543)	(106,853)
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Net current assets	1,340,910	1,236,211
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Total net assets	3,441,006	3,228,037
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Charity funds		
Unrestricted funds	3,441,006	3,228,037
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Total funds	3,441,006	3,228,037
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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 15 July 2021 and signed on their behalf by:

Professor Roderick Hunt