

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

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments		2,257,934	2,059,353
		<u>2,257,934</u>	<u>2,059,353</u>
CURRENT ASSETS			
Debtors	550,821	493,939	
Cash at bank and in hand	1,194,686	1,176,943	
	<u>1,745,507</u>	<u>1,670,882</u>	
Creditors: Amounts falling due within one year	(108,444)	(127,266)	
		<u>1,637,063</u>	<u>1,543,616</u>
NET CURRENT ASSETS		1,637,063	1,543,616
TOTAL ASSETS LESS CURRENT LIABILITIES		3,894,997	3,602,969
TOTAL NET ASSETS		3,894,997	3,602,969
CHARITY FUNDS			
Unrestricted funds			
Designated funds	3,561,728	3,268,018	
General funds	333,269	334,951	
	<u>3,894,997</u>	<u>3,602,969</u>	
Total unrestricted funds		3,894,997	3,602,969
TOTAL FUNDS		3,894,997	3,602,969

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: 27 May 2024