

**ANNALS OF BOTANY COMPANY  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
(incorporating income and expenditure account)  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
<b>INCOME FROM:</b>				
Charitable activities	3	424,799	424,799	404,750
Investments	2	35,527	35,527	30,415
<b>TOTAL INCOME</b>		<b>460,326</b>	<b>460,326</b>	435,165
<b>EXPENDITURE ON:</b>				
Raising funds	4	22,301	22,301	19,076
Charitable activities		321,885	321,885	327,931
<b>TOTAL EXPENDITURE</b>		<b>344,186</b>	<b>344,186</b>	347,007
<b>NET INCOME BEFORE INVESTMENT GAINS</b>				
Net gains on investments	11	116,140	116,140	88,158
		6,301	6,301	60,123
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>				
		122,441	122,441	148,281
Gains/(losses) on revaluations of fixed assets		(98,773)	(98,773)	158,962
<b>NET MOVEMENT IN FUNDS</b>		<b>23,668</b>	<b>23,668</b>	307,243
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		2,807,701	2,807,701	2,500,458
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,831,369</b>	<b>2,831,369</b>	2,807,701

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