

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income from:			
Charitable activities	447,957	447,957	424,799
Investments	47,311	47,311	35,527
	<u>495,268</u>	<u>495,268</u>	<u>460,326</u>
Total income			
Expenditure on:			
Raising funds	23,152	23,152	22,301
Charitable activities	368,224	368,224	321,885
	<u>391,376</u>	<u>391,376</u>	<u>344,186</u>
Total expenditure			
Net gains on investments	26,292	26,292	6,301
	<u>130,184</u>	<u>130,184</u>	<u>122,441</u>
Net movement in funds before other recognised gains/(losses)			
Other recognised gains/(losses):			
Gains/(losses) on revaluation of fixed assets	266,483	266,483	(98,773)
	<u>396,667</u>	<u>396,667</u>	<u>23,668</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	2,831,369	2,831,369	2,807,701
Net movement in funds	396,667	396,667	23,668
	<u>3,228,036</u>	<u>3,228,036</u>	<u>2,831,369</u>
Total funds carried forward			

The Statement of financial activities includes all gains and losses recognised in the year.