

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:			
Charitable activities	508,664	508,664	447,957
Investments	31,323	31,323	47,311
	<u>539,987</u>	<u>539,987</u>	<u>495,268</u>
Expenditure on:			
Raising funds	28,155	28,155	23,152
Charitable activities	403,145	403,145	368,224
	<u>431,300</u>	<u>431,300</u>	<u>391,376</u>
Net income before net (losses)/gains on investments	108,687	108,687	103,892
Net (losses)/gains on investments	(15,388)	(15,388)	26,292
	<u>93,299</u>	<u>93,299</u>	<u>130,184</u>
Net movement in funds before other recognised gains	93,299	93,299	130,184
Other recognised gains:			
Gains on revaluation of fixed assets	119,670	119,670	266,483
	<u>212,969</u>	<u>212,969</u>	<u>396,667</u>
Net movement in funds	<u>212,969</u>	<u>212,969</u>	<u>396,667</u>
Reconciliation of funds:			
Total funds brought forward	3,228,037	3,228,037	2,831,370
Net movement in funds	212,969	212,969	396,667
	<u>3,441,006</u>	<u>3,441,006</u>	<u>3,228,037</u>
Total funds carried forward	<u>3,441,006</u>	<u>3,441,006</u>	<u>3,228,037</u>

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