

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>INCOME FROM:</b>			
Charitable activities	513,053	513,053	473,328
Investments	65,736	65,736	31,569
<b>TOTAL INCOME</b>	<u>578,789</u>	<u>578,789</u>	<u>504,897</u>
<b>EXPENDITURE ON:</b>			
Investment management costs	25,153	25,153	32,577
Charitable activities	459,904	459,904	423,442
<b>TOTAL EXPENDITURE</b>	<u>485,057</u>	<u>485,057</u>	<u>456,019</u>
<b>NET INCOME BEFORE NET GAINS ON INVESTMENTS</b>	<u>93,732</u>	<u>93,732</u>	<u>48,878</u>
Net gains on investments	52,266	52,266	65,082
<b>NET MOVEMENT IN FUNDS BEFORE OTHER RECOGNISED GAINS/ (LOSSES)</b>	<u>145,998</u>	<u>145,998</u>	<u>113,960</u>
<b>OTHER RECOGNISED GAINS/ (LOSSES):</b>			
Gains/(losses) on revaluation of fixed asset investments	146,030	146,030	(414,128)
<b>NET MOVEMENT IN FUNDS</b>	<u>292,028</u>	<u>292,028</u>	<u>(300,168)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	3,602,969	3,602,969	3,903,137
Net movement in funds	292,028	292,028	(300,168)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>3,894,997</u></u>	<u><u>3,894,997</u></u>	<u><u>3,602,969</u></u>