

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:			
Charitable activities	473,328	473,328	512,109
Investments	31,569	31,569	26,800
Total income	<u>504,897</u>	<u>504,897</u>	<u>538,909</u>
Expenditure on:			
Raising funds	32,577	32,577	31,362
Charitable activities	423,442	423,442	356,338
Total expenditure	<u>456,019</u>	<u>456,019</u>	<u>387,700</u>
Net income before net gains on investments	48,878	48,878	151,209
Net gains on investments	65,082	65,082	71,329
Net movement in funds before other recognised gains/(losses)	<u>113,960</u>	<u>113,960</u>	<u>222,538</u>
Other recognised gains/(losses):			
Gains/(losses) on revaluation of fixed asset investments	(414,128)	(414,128)	239,593
Net movement in funds	<u>(300,168)</u>	<u>(300,168)</u>	<u>462,131</u>
Reconciliation of funds:			
Total funds brought forward	3,903,137	3,903,137	3,441,006
Net movement in funds	(300,168)	(300,168)	462,131
Total funds carried forward	<u><u>3,602,969</u></u>	<u><u>3,602,969</u></u>	<u><u>3,903,137</u></u>