



Birmingham Botanical and
Horticultural Society Limited

Annual Report & Accounts 2020

President Sir Euan Anstruther-Gough Calthorpe Bt

THE BIRMINGHAM
**BOTANICAL
GARDENS**
AN EDUCATIONAL CHARITY

THE **BIRMINGHAM**
BOTANICAL
GARDENS
 AN EDUCATIONAL CHARITY

THE BIRMINGHAM
 BOTANICAL GARDENS'
 STAFF AT 31 MARCH 2020

Management Team

Chief Executive and Curator
 Finance Manager
 Development Director
 Education Manager
 Maintenance Manager
 Marketing Manager
 Retail Supervisor
 Senior Horticulturist Supervisor (External)
 Head Gardener

Finance

K.Kang

Horticulture

L. Belcher

E. Adams

B. Taylor

R. Holland

C. Howell

Maintenance

D. Husselbee

J. McFarlane

V. Jones

J. Harris

S. Husselbee

Education

V. Weston

A. Braund

R. Carless

D. Winston

Registered Office:

Birmingham Botanical and Horticultural Society Limited
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M. Purcell
E. Frostick
J. Jarvis
M. Taylor
K. Hill
Y. McLaren
G. Veronese
W. Williams

Retail and Reception

A. Humphries
A. Begum
E. Savage
S. Meese
M. Turner
J. Cartwright
L. Neate
H. Bird
W. Fowler

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

BIRMINGHAM BOTANICAL AND HORTICULTURAL SOCIETY LIMITED

Report of the Trustees for the year ended 31 March 2020

The Trustees are pleased to present their Report together with the financial statements of the Charity for the year ended 31 March 2020.

Reference and administrative details

Charity number: 528981
Company number: 248827

Registered office: Birmingham Botanical and Horticultural Society Limited,
Westbourne Road, Edgbaston, Birmingham B15 3TR

General Committee (*Trustees of the Society*)

Mr M. A. Liberson	<i>(Chairman)</i>
Mr V. A. Aspland	
Dr B.S.C. Leadbeater	
Mr S. Finlay	<i>(Resigned 23 March 2020)</i>
Mr P. H. White	<i>(Vice Chairman)</i>
Mr J. R. Taylor	
Mr A. Sharma	
Mr H. Kang	
Mrs C. Barve	<i>(Resigned 29 April 2019)</i>
Mr D. Share	
Mrs C. Lucas	<i>(Resigned 27 July 2020)</i>
Mr J. Brown	<i>(Appointed 28 October 2019)</i>
Mrs C. Clutton-Brock	<i>(Appointed 29 June 2020)</i>

Other Committees and their Chairmen at 31 March 2020

Development Committee:	Mr P. H. White
Education Committee:	Dr B.S.C. Leadbeater
Finance Committee:	Vacant
Horticultural Committee:	Mr V.A. Aspland
Operations Committee:	Mr J.R. Taylor

Birmingham Botanical Gardens (*Enterprises*) Ltd Chairman:

Mr M.A. Liberson

The Friends of Birmingham Botanical Gardens Chairman:

Mrs C. Clutton-Brock

Auditor

Mazars LLP
45 Church Street, Birmingham, B3 2RT

Bankers

National Westminster Bank
36, Harborne Road, Edgbaston B15 3BS

**'There were
120,000 visitors
to the Gardens'**

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

Birmingham Botanical and Horticultural Society Limited (also referred to as the Birmingham Botanical Gardens) is a company limited by guarantee governed by its Memorandum and Articles of Association. It is a Charity registered with the Charity Commission.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

Trustees and organisation

Trustees are appointed on recommendation to the Board based on the contribution they can make to the Charity with the skills they possess. Trustees receive an induction programme on appointment with periodic updates on Trustee responsibilities.

The Board of Trustees, which can have up to 18 members, administers the Charity. The Board meets up to 10 times a year and there are sub-committees covering development, education, finance, horticulture and operations which meet regularly.

Related parties

The Charity has a wholly owned subsidiary, Birmingham Botanical Gardens (Enterprises) Limited which was established to operate the retail and other commercial activities of the Society and gift aids its profits to the Charity.

Public benefit

The Trustees have considered the Charity Commission's requirement in respect of Public Benefit. In their view the Charity meets, in full, the criteria to satisfy the test.

Risk management

The Trustees have a risk management strategy which comprises:

- The annual review of risks the Charity might face.
- The establishment of systems and procedures to mitigate such risks.
- The implementation of procedures designed to minimize any potential impact on the Charity should those risks materialise.

The Risk Management Policy is contained within the Charity's Corporate Governance Document.

Trustees have identified the following main risks to the Charity:

Maintenance of property: The Gardens employ professional advisors to carry out annual inspections.

Fraud: The Gardens have in place effective controls and procedures with regards to payments of invoices and handling of cash. A Fraud policy is also contained within our employee handbook.

Cash Flow: The Gardens operate tight budgetary controls internally. Management accounts and twelve month rolling cash flow projections are reviewed regularly during the Trustees board meetings. A reserves policy of 3 months normal operating costs is also in place.

Reduced income due to Covid-19: The Gardens are frequently monitoring cash flows and projections and adjusting budgets accordingly. The furlough scheme is being utilised. Following the employment of a new fundraiser, applications for grants have been successful and are ongoing.

Trustee Meetings

The Trustee's record of attendance at meetings of the General Committee is stated below:

	Attendances	Eligible to attend
Mr M. A. Liberson	9	9
Mr V. A. Aspland	8	9
Dr B.S.C. Leadbeater	7	9
Mr P. H. White	9	9
Mr J. R. Taylor	5	9
Mr A. Sharma	3	9
Mr H. Kang	3	9
Mr D. Share	2	9
Mrs C. Barve	0	1
Mrs C. Lucas	7	9
Mr S. Finlay	6	9
Mr J. Brown	5	5

AIMS AND OBJECTIVES

The aims of the Charity are:

- To further public education in botany, horticulture and zoology and provide facilities for research
- To maintain and operate the Birmingham Botanical Gardens and Glasshouses for the above purpose and for the recreation of the public.

The Charity's objectives continue to be to maintain the Gardens at Westbourne Road, Edgbaston to an outstanding quality and to continue to develop them by introducing new and innovative features for education and recreation. The Charity's educational programmes include education for schools, higher education provision with Birmingham Metropolitan College from our purpose built Study Centre, horticultural apprenticeships and leisure learning courses. The Charity's horticultural activities concentrate on maintaining and developing the Gardens and Glasshouses and encompass both conservation and interpretation for the pleasure of the public and for educational purposes.

In setting our objectives and planning our activities, the Charity has given careful consideration to the Charity Commissioners' general guidance on public benefit. The Charity has a policy that access to our facilities and education should be available to those who cannot afford to be members or pay the full admission price. Residents of Birmingham who have a passport to leisure pay a concessionary rate. This rate is available to those who have severe mental or physical disabilities. Children are also given a reduced admission price.

The Charity, its commercial subsidiary and sub-contractors operate commercial activities such as banqueting and conferencing from purpose-built suites within the Gardens. These activities make a significant financial contribution to the Society annually.

Volunteers are vital to the successful operation of the Charity. The Charity receives a substantial input of volunteer help in all aspects of running the Gardens for which we are extremely grateful.

Remuneration

Trustees of the Charity work on a voluntary basis and do not receive remuneration. Pay and remuneration of the charity's key management personnel is reviewed and set annually in line with market norms where the charity's resources permit.

Insurance

The Charity holds all insurances required by law, including Trustees Liability Insurance to the sum of £5 million.

'Highly commended garden at Horticulture Week Custodian Awards 2018'

OVERVIEW OF THE YEAR

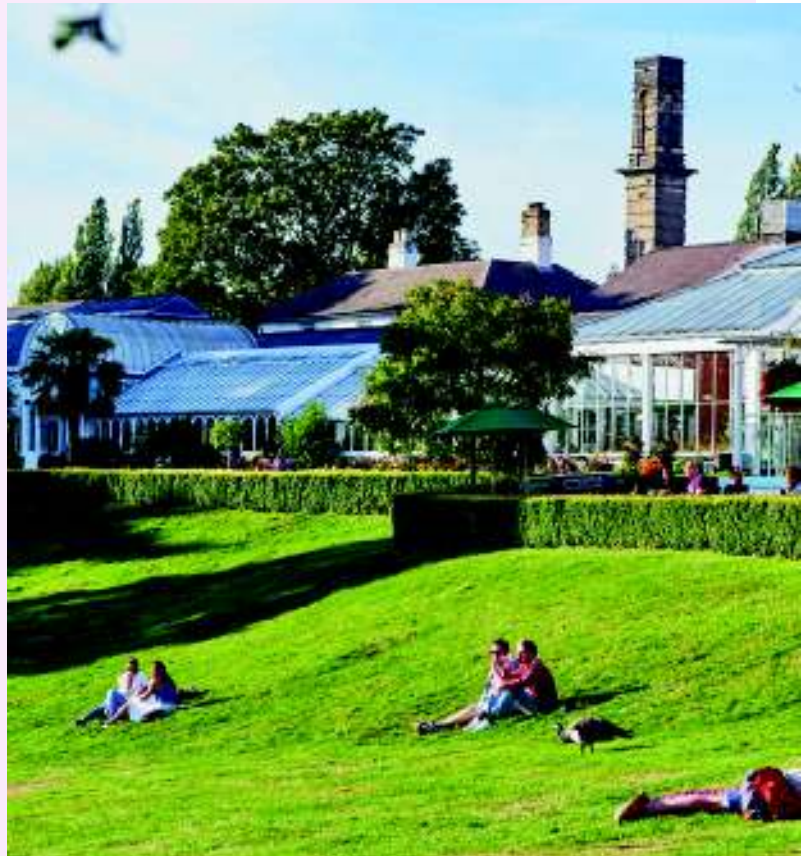
We report below the key achievements during the year ended 31 March 2020 in pursuance of our Charity's aims and objectives.

Horticulturally, our highlight was the delivery of our new Alpine Garden: a spectacular new garden feature displaying plants from the mountainous regions of the world. The garden was designed and planted by our own staff team and has attracted high praise from horticultural experts in this field. We also enjoyed working in partnership with Macmillan Cancer Care to bring a new garden for reflection, healing and solace to the Gardens for those suffering from bereavement and loss. The Gardens aspire to offer all our visitors a warm welcome appropriate to their needs.

Educationally, customer satisfaction continued to be extremely positive and this was reflected in an increase in the number of educational groups visiting the Gardens from 309 to 342. We began the month of March by turning away bookings due to our popularity and a lack of space and while the year ended with the closure of the Gardens and schools, we are looking forward to re-opening our educational programmes to equal popularity and success as soon as we are able to do so. Our 'Sensational Science' sessions based on the functioning of plants: a teaching resource tailored to make the most of the rich plant resources available here, continued to help us make the most of our amazing plant collection in delivering our charitable mission of botanical education.

Financially, our charity achieved a surplus of £99,000. We invested £253,900 from our income and reserves in capital expenditure in the Gardens on projects which will deliver efficiency savings in operations and new features providing much enjoyment for our customers for many years to come. We received £180,300 in donations for which we are extremely grateful. Giving to the Gardens as a gift or a legacy in your will is an invaluable way of helping us to meet the increasing cost of maintaining our historic site and it secures the future of the Gardens for the enjoyment of all those to come.

Our trading and fundraising activities continued to provide valuable additional income for our charitable work. Catering income from our caterers Aramark increased by 10%.



A new Trustee joined our Board this year. James Brown is expert in building and surveying, having served for 17 years in the construction industry. A lifelong resident of Birmingham, James is hugely proud of our city and its evolution and he sees the Botanical Gardens as such an important part of our heritage. A lover of nature and wildlife, he strongly believes that gardens and nature in general bring so much pleasure to people and is the best antidote to the fast-pace and pressure of living in today's digital world. James's skills and advice will be hugely helpful in developing our ongoing project to restore our listed buildings here at the Gardens.

Our new partnership with the National Trust has continued to assist us in our planning to secure the future of our Charity. We are working closely with the Trust to improve our Gardens. Working in partnership with fellow charities, educational institutions, specialist plant societies and commercial contractors continues to enrich the Gardens visitor offer and is much valued by our charity.

We thank all of our visitors for your support during the year. Together, we will take our attraction to new standards of excellence. We look forward to welcoming you to the Gardens again soon.

HORTICULTURE

The highlight of the year was the opening, in December, of the new Alan King Alpine Garden, named for a donor whose bequest made it possible to begin the redevelopment of the Alpine Yard. The principle paths were carefully designed to facilitate easy access for users of wheelchairs and those with impaired mobility. The Churcher House, with its tufa cliffs (also named to commemorate a bequest) was also opened; the planting of rare, difficult-to-grow and choice plants is ongoing. The Hartley House featured a rolling display of pot-grown alpiners and dwarf bulbs, an important component from September to April being cyclamen from The National Collection held by the Gardens.

In August, the Macmillan Garden was unveiled. It was designed by Martyn Wilson and featured at the Gardeners' World Live Show in June 2019. Martyn also prepared the design for the new Urban Garden, developed on the site of the former Growing Schools Garden area. This will demonstrate how people can grow plants, even if they have only a tiny patio or balcony. Financial support from Calthorpe Residents Society and the Local Innovation Fund was much appreciated. We look forward to a close collaboration with them as the project matures.

During May, the ever popular Butterfly House re-opened to visitors for the summer and the Rhododendron Walk filled with bees pollinating their flowers.

The Loudon Terrace featured several plantings for the summer - autumn period, with cacti and other succulents on one side and dahlias adjacent to the glasshouses. The Rose Garden looked and smelt superb with its heady roses.

Substantial re-plantings were done in the Fern Garden and Herbaceous Border to improve the displays. During October, 4000 winter bedding plants were planted around the Bandstand, on the Loudon Terrace and around the Car Park. In November, the ornamental grass seed heads gave a shimmering display in the Grass Garden in the frost and low, late autumn light.

The gardens continued to provide plant interest throughout the winter period. The glasshouses provided warmth, exotic flowers & foliage in December: a real treat for Christmas. In January, the Winter Border was set on fire with the brightly coloured stems of Cornus and highly scented witch hazel, and hundreds of snowdrops carpeted the Woodland Walk. Re-landscaping of the Aviary Border at the back of the Rose Garden also contributed plants with winter interest. Then, just as the daffodils began to bloom, lockdown came along...

A programme of monthly guided tours on seasonal topics was provided year-round by the horticulturists.

There were changes amongst our Horticultural Staff. Lucy Burrill left after five years at the Gardens. Two trainees joined the team: Lewis Belcher and Charlie Rainford. The intake of horticultural volunteers continued throughout the year. Their support was invaluable, and we hope that they derived much pleasure from their labours. We were also supported by four corporate volunteering sessions.

Our fruitful association with a number of specialist societies continued. These included: The Cyclamen Society, The Japanese Garden Society, The Friends of the National Bonsai Society, British Cactus and Succulent Society, The Narcissus Society and the Hebe Society.

'342 school groups (16,978 pupils) visited the Gardens'

EDUCATION

Schools' Programme

The number of school pupils and adults who visited the Gardens this year was 16,978, down from 17,260 in the previous year. The reason for this drop is that all school visits were cancelled for the final two and a half weeks of the reporting period (an expected 1,455 people) because of the coronavirus pandemic. However, the number of groups increased to 342 from 309 over the same period in the previous year. 43% of visits came from Birmingham schools. 57% of visits came from areas further afield including Wales, Nottinghamshire, Oxfordshire, Staffordshire, Herefordshire, Shropshire, Leicestershire, Derbyshire, Northamptonshire and Gloucestershire. School group numbers visiting from Birmingham and further afield both increased. (Birmingham schools: 122 in 2018/19 to 148 in 2019/20, outside Birmingham: 187 in 2018/19 to 194 in 2019/20). This led to a total School's Programme income for the year of £102,259.38 (2018/19: £103,432.46) (figures exclude VAT and coronavirus cancellations.)

We did also have to turn away bookings for March because of being at capacity for internal spaces. However, two new rigid-sided, fully-enclosed marquees have been ordered, to replace our existing ones, and will be installed by mid-summer. This should solve this issue for future years, meaning we can provide a more suitable and professional experience for school groups using these areas, and even increase our winter capacity.

Between September and February (off-peak), we again offered education groups the two teaching sessions for £10 offer (one session: £7.40). This was very popular and 67 groups chose this option (2,830 children). In total, this offer generated us additional income of £6,112.80 (£3,754.08 in 2018/19) (figures excluding VAT). Furthermore, unanimously positive feedback was received about the '2 for £10' offer.

The Millennium Point Trust provided a grant to the Education department, for us to continue and further develop the Sensational Science teaching sessions, set-up and run successfully since April 2019.

Education Staff, Volunteers and Work Experience Students

Cath Palgrave left her position as Education Officer in July, after six months at the Gardens. David Winston was appointed in February to fill this vacancy.

We currently have five volunteers, two of whom started in the previous year, who make a valuable contribution to our educational activities. They are a valuable resource, and their time and effort is greatly appreciated.

We have welcomed one work experience student during the previous twelve months.

Animals

The species of animals kept in the Education department has mostly remained the same, but there have been many changes of 'personnel' over this last year. Unfortunately, bearded dragon, Rocky, African snail, Brian, poison dart frog, Zaba, and gargoyle gecko, Echo, all passed away this year. They have been 'replaced' with bearded dragon, Rambo, African snail, Kevin, a family of Madagascan hissing cockroaches, and a collection of pink-winged stick insects. All animal care plans and risk assessments are reviewed and updated regularly.

Family Activity Sessions and Events

Public animal presentations and art & craft sessions continue to be planned and run by Education staff in school holidays. Charging £1 per person for entry to the animal presentations was trialled in October and February. These sessions were a little quieter than normal but were more functional and professional as the visitors had paid to attend and so were more attentive.

Leisure Learning

Photography courses spanning four weeks for beginners and advanced participants continued to be offered on Saturdays throughout the year. Total income from photography courses during this year was £3,441.47 (excluding VAT).

Additional Weekend/School Holiday Income

In addition to the photography courses, the Treetops classroom is rented to private users (e.g. NAEE) when the room is vacant, to garner extra income.

Furthermore, we still offer weekend and school holiday teaching sessions to school holiday clubs, uniformed groups (e.g. scouts) and home educator groups, which produces extra income at times when we otherwise would not be generating any.

Birmingham Metropolitan College (BMet)

The Gardens still has a mutually-beneficial agreement with BMet, where they use the Study Centre to offer a range of full-time, part-time and short course programmes and apprenticeships at the Gardens including horticulture, conservation and floristry. From September, BMet reduced their use of the Study Centre, and thus the rent paid to the Gardens, to three days a week. This has meant that Education are trialing using the Study Centre for teaching on the two available days. This has worked fairly well for the limited number of times it has been tried so far, as it has been logistically-easier to use our existing classrooms over the quieter winter season.



FINANCE

The Gardens enjoyed another successful year in terms of financial results. For the third year running our net incoming/outgoing resources were positive, although lower than last year at £99,000 (2019 - £166,300). Total income reduced by 5% and total costs increased by 1%. Catering income rose by 10% and retail income fell by 15%. Admission numbers were 36% down on last year but no large events were held in 2019/20. Membership numbers were similar to last year with 4,855 members at year end. Donations received totalled £180,300 (£236,800 prior year), with £90,700 of these being restricted. Capital expenditure amounted to £253,900 and included spend on the Alpine Project, kitchen equipment and energy efficient lighting. The number of employees rose from 34 to 39.

KPI's		
	2020	2019
Enterprises Gross Profit £	£481,293	£464,158
Enterprises Gross Profit %	81%	78%
Enterprises Net Profit £	£173,738	£46,332
Enterprises Net Profit %	29%	8%
Group Current Ratio	3:1	3:1

FUNDRAISING

As an independent charity, BBG receives no regular public funding but relies on income it can generate, grants it can secure, memberships, donations from trusts and individuals who want to ensure the Gardens is preserved and accessible for everyone now and for future generations. All support is greatly appreciated. The charity was pleased to appoint Elizabeth Frostick to the new post of Development Director to help develop the charity and increase fundraising income. The Charity allocates a realistic budget for income and expenditure for fundraising annually. BBG is registered with the Fundraising Regulator, the regulatory body for charitable fundraising with fundraising carried out in accordance with the Code Fundraising Practice. We won one of 5 places nationally on the Fundraising Culture Change Programme, benefitting from advice from Cause4 and Programme Director, Michelle Wright, a leading national figure in Fundraising and Philanthropy. We have progressed cashless giving and it is now possible to make direct on-line donations to BBG via JustGiving, the most widely used on-line charitable giving platform.

Bandstand Project

Our Taking A Stand fundraising appeal has been launched to raise £75,000 towards the cost of restoring the Grade II Listed historic bandstand to its original 1874 glory. The project will enable the reinstatement of some original features and create new public access. The restored Bandstand will be used as an all-weather outdoor space for school groups, a meeting point for tours as well as a platform for many musical performances and unique addition to our facilities for weddings and corporate events. We are very grateful to the Garfield Weston Foundation, the 29th May 1961 Charity, Grimmitt Trust and individuals who have helped get us off to an excellent start. Work is planned for October 2020.

“ I got married here and have many special memories so glad I could help a little. Please help preserve this historic place”

“ A wonderful project. I remember a similar bandstand in use during the 1950s in Sparkhill Park.”

“ For a lovely feature in one of Birmingham’s treasures”

Sensational Science

We would like to acknowledge the generous donation from Millennium Point Trust for our Education Team’s ‘Sensational Science’ school workshops, which also have the support of The Royal Society of Chemistry.

Alpine Garden Project

We raised the funding to complete the new Alpine Garden and are grateful to every one of our supporters. We wish to thank the following trusts & foundations: The Stanley Smith UK Horticultural Trust, The Rowlands Trust, The Percy Lea Charitable Trust, The Hamamelis Trust, The John S Cohen Foundation, The CB and HH Taylor Trust, The Langdale Trust and Fritillaria Group. We wish to give thanks to the following individuals: Alan King, Isabel Churcher, Charles Burrell, Roger Douglas, William King, David Holden and Vic Aspland. We are especially grateful for generous donations from Isabel Churcher for one of the Glasshouses (Churcher House), and a legacy donation from Alan King, after whom the Garden will be named.

We wish to thank the Kids Property Trust for their generous support to the ongoing development of our Adventure Playground.

VOLUNTEERS

Volunteers play a key role in delivering the Gardens' charitable objectives in all areas of our operations from the Board of Trustees to event car parking. We enjoyed the support of 145 volunteers between April 2019 to March 2020. We successfully recruited 40 new volunteers now working in horticulture in internal and external areas and plant records. Volunteers expert in Alpine flora made a valuable contribution to the planting of our New Alpine Garden, which opened to visitors in December 2019, as well as assisting with seasonal displays in the bedding on the terrace and basic maintenance tasks of weeding, clearing paths/leaves etc. Our Scarecrow Garden is now managed by a team of three volunteers growing fruit and vegetables. In June 2019, we had a team of 50 corporate volunteers from BDAC (Birmingham District Allotment Community) join us for a day in the Gardens, working with our Gardeners in various areas such as Herb Garden and Rock Garden and they very kindly donated £1000 worth of plants to the Gardens, which were planted by volunteers on the day. Wayne Jenkins joined us as a volunteer tour guide, talking about the History and Heritage of the Gardens, which is proving very popular with visitors. New volunteers are always welcome, especially in areas such as visitor welcome, our library and plant records.

RESERVES POLICY

Adequate reserves are required for unexpected costs and for future investment. The Charity has a policy of ensuring that cash or borrowing facilities are available to cover three months of normal expenditure. Freely available reserves of £415,760 will last for 4 months post year end. Normal operating expenditure excludes depreciation and restricted funds expenditure.

At the year end the group held reserves to the value of £1,459,015 (2019: £1,359,643), of which £1,223,568 (2019: £1,145,351) were unrestricted.

FUTURE

Our future plans continue to be enhanced and shaped significantly with the benefit of the National Trust's consultancy team which has been working with us to improve the experience of visitors to the Gardens. This work continues to lead us to look at the site through fresh eyes and over the coming months and years, changes will be introduced that reflect what the National Trust calls our 'Spirit of Place', all designed to transform our visitors enjoyment, understanding and appreciation of the Gardens, its glasshouses and their environmental and historic significance.

We have also been looking towards the 2022 Commonwealth Games and considering the role that the Charity might perform during this sporting and cultural occasion. Whilst we do not think that our long term masterplan for the development of our site is achievable within the time available, we hope to start implementing this by restoring the historic glasshouses to their original standard.

Understandably, Covid-19 has and will further impact us. With the Gardens being an outdoor attraction, thankfully this works in our favour. Unfortunately our income from our caterers is likely to suffer the most. The Charity is taking all the necessary steps to minimise this impact and secure the future of the Gardens. We have employed a fundraiser, utilised the furlough scheme and have applied and been successful in gaining grants and emergency funding. We have also secured a grant that will allow us to invest in our IT, Fundraising, Sales, Marketing and Administration. We have produced cash flow forecasts that show our bank balances will be at a comfortable level to at least March 2022.

Our plans for the future are well advanced and we look forward to bringing them to fruition, whatever challenges may be placed in our path by the extraordinary events of Spring 2020. We are greatly encouraged in this by the fact that 2019-20 represents another very successful year for our Charity.

The Charity continues to recruit new Trustees, Staff and Volunteers to assist us. For further details, please contact James Wheeler, or view the Gardens' website;

www.birminghambotanicalgardens.org.uk

'a year at the Gardens'



TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustees to prepare financial statements which give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make sound judgments and estimates that are reasonable and prudent;
- State whether applicable UK accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and for taking steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to the auditor

So far as each of the Trustees is aware, there is no relevant audit information as defined in the Companies Act 2006 of which the company's auditor is unaware, and each of the Trustees has taken all the steps that they ought to have taken as Trustees to make themselves aware of any relevant audit information as defined and to establish that the Company's auditor is aware of that information.

Small Company Provision

The Trustees' report has been prepared in accordance with the provisions applicable to small companies under the Companies Act 2006.

Auditors

Auditors Mazars LLP will continue to be our Auditors for the upcoming year.

Martyn Liberson

Martyn Liberson, Chair of Trustees

On behalf of the Trustees

12th February 2021

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BIRMINGHAM BOTANICAL AND HORTICULTURAL SOCIETY LIMITED

Opinion

We have audited the financial statements of Birmingham Botanical and Horticultural Society Limited (the 'Parent Charity') and its subsidiaries (the 'group') for the year ended 31 March 2020 which comprise the Consolidated Statement of Financial Activities, Consolidated and Charity Balance Sheets, Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and of the Parent Charity's affairs as at 31 March 2020 and of the group's income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BIRMINGHAM BOTANICAL AND HORTICULTURAL SOCIETY LIMITED *continued*

Opinion on the other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report which includes the Strategic Report and Directors' Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report included within the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the group and the Parent Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or Strategic Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charity financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specific by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page (12), the Trustees (who are also the directors of the Parent Charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the group's and the Parent Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

'Membership numbers totalling 4,855 at the close of the year'

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BIRMINGHAM BOTANICAL AND HORTICULTURAL SOCIETY LIMITED *continued*


Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.



Ian Holder FCA (Senior Statutory Auditor)
For and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
45 Church Street
Birmingham
B3 2RT

16th February 2021

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(incorporating an income and expenditure account)

For the year ended 31 March 2020

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies		89,521	90,743	180,264	236,818
Other trading activities:					
Banqueting suites		380,446	-	380,446	346,314
Income from Garden Centre		210,542	-	210,542	248,516
Other Income		37,568	-	37,568	15,874
Investments	9	1,091	-	1,091	663
Charitable activities:					
Gardens		638,912	-	638,912	678,273
Education		149,047	-	149,047	158,680
Other income		6,450	-	6,450	7,800
Total		1,513,576	90,743	1,604,319	1,692,938
Expenditure on:					
Raising funds					
Fund raising	5	37,038	-	37,038	80,374
Banqueting suites		136,314	-	136,314	260,613
Garden Centre		270,640	-	270,640	287,486
Charitable activities					
Gardens		754,714	68,781	823,495	654,207
Education		172,244	806	173,050	167,352
Professional and related fees		64,409	-	64,409	76,584
Total		1,435,359	69,587	1,504,947	1,526,616
Net incoming resources		78,217	21,155	99,372	166,322
Fund balances brought forward		1,145,352	214,291	1,359,643	1,193,321
Fund balances carried forward		1,223,569	235,446	1,459,015	1,359,643

The Group's income and expenditure all related to continuing operations.
There were no recognised gains or losses other than the result for the year.

BALANCE SHEET**Company no. 248827***For the year ended 31 March 2020*

	Notes	Group		Company	
		2020 £	2019 £	2020 £	2019 £
Fixed Assets					
Tangible Assets	10	967,823	857,824	967,823	857,824
Investments	11	-	-	2	2
		967,823	857,824	967,825	857,826
Current Assets					
Stock	12	35,219	38,007	-	-
Debtors	13	224,783	189,173	338,838	186,442
Cash at bank and in hand		462,502	562,733	327,923	532,274
		722,504	789,913	666,761	718,716
Creditors: amounts falling due within one year	14	(231,310)	(288,093)	(185,570)	(226,899)
Net Current Assets		491,193	501,820	481,191	491,818
Net Assets		1,459,016	1,359,643	1,449,016	1,349,643
Financed by:					
Restricted Funds	15	235,446	214,292	235,446	214,292
Unrestricted Funds		1,223,569	1,145,351	1,213,569	1,135,351
		1,459,016	1,359,643	1,449,016	1,349,643

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were authorised for issue and approved by the General Committee on

Martyn Liberson

Martyn Liberson, Chair of the Trustees
12th February 2021

Peter White

Peter White, Vice Chair
12th February 2021

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2020

	<i>Notes</i>	Group 2020 £	Group 2019 £
Cash inflow from Operating Activities	<i>A</i>	266,153	270,599
Cashflows from Investing Activities			
Investment Income		1,091	663
Purchase of Plant & Equipment		(253,908)	(153,181)
Cash Outflow from Investing Activities		(252,818)	(152,518)
Increase/Decrease in Cash in the Year		13,335	118,081
Cash Balance Brought Forward		562,733	444,652
Cash Balance Carried Forward		576,068	562,733

A. Cash Inflow from Operating Activities

	Group 2020 £	Group 2019 £
Net Incoming Resources for the Year	99,372	166,323
Depreciation	143,910	131,149
Investment Income	(1,091)	(663)
Increase in Stock	2,788	(2,310)
Increase in Debtors	(35,610)	(54,115)
Increase in Creditors	56,783	30,215
Cash Inflow from Operating Activities	266,153	270,599

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

1. Charitable Company Information

Birmingham Botanical and Horticultural Society Limited (incorporated in England and Wales), registered number 248827, a company limited by guarantee, aims to further public education in botany, horticulture and zoology and provide facilities for research and to maintain and operate the Birmingham Botanical Gardens and Glasshouses for the above purpose and for the recreation of the public.

The company registered office is: Birmingham Botanical and Horticultural Society Limited, Westbourne Road, Edgbaston, Birmingham, B15 3TR

The accounts are presented in Sterling, with whole number rounding.

2. Accounting policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 and the Statement of recommended Practice (Accounting and Reporting by Charities' (SORP 2015).

The preparation of the financial statements in compliance with FSR 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Charitable Company's accounting policies (see note 3).

Basis of preparation

Birmingham Botanical and Horticultural Society Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Group Financial Statements

These financial statements consolidate the results of the charity and its wholly owned trading subsidiary, Birmingham Botanical Gardens (Enterprises) Limited, on a line by line basis. A separate Statement of Financial Activities for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by the Companies Act 2006. The net incoming resources of the parent entity for the year are £99,381 (2019: £166,322).

Going concern

The Trustees and Directors consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity. The accounts are prepared on a going concern basis on the foundation that all available information regarding the foreseeable future of fourteen months from the date of approval of these financial statements show the company to be solvent.

The Company has sufficient resources to meet its debts as they fall due and to adjust its expenditure to bring it into line with income. The Trustees have scrutinised budgets and cash flow forecasts under different scenarios to assess the impact of Covid19.

NOTES TO THE FINANCIAL STATEMENTS *continued*

For the year ended 31 March 2020

Incoming Resources

All incoming resources are recognised in the Statement of Financial Activities when receivable.

Donations

Donations and legacies are accounted for as income on a cash receivable basis. Where donations are paid under gift aid, tax recoverable is included at the time the income is recognised.

Fixed Assets and Depreciation

Net tangible fixed assets are capitalised and are stated in the balance sheet at cost less depreciation, which is provided in equal instalments over the estimated useful lives of the assets. Short leasehold improvements are depreciated over 5 to 34 years. 34 years is to the lease expiry. For machinery and fixtures and fittings, the charge is 4 to 10 years as appropriate. All assets are for charitable use.

Investment

Investment in subsidiary is valued at cost less impairment.

Basis of apportionment of overheads

Direct expenditure for education and generating voluntary income is allocated fully to these categories. All other expenditure and overheads are allocated as follows:

	2020	2019
Charitable activities - Education	12%	12%
Charitable activities - Gardens	88%	88%

Space related costs for the Banqueting Suites and the Garden Centre have been apportioned throughout the year via management charges.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete sale.

Operating Leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

Restricted funds

These are funds that can only be used for particular purposes within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Depreciation is charged against the relevant fund in respect of fixed assets acquired with restricted funds.

NOTES TO THE FINANCIAL STATEMENTS *continued**For the year ended 31 March 2020***Pension Scheme**

The Charity contributes to a defined contribution scheme. There were contributions of £2,685 due at 31st March 2020.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing the financial statements, management is required to make estimates and assumptions which affect reported income, expenses, assets, liabilities and disclosure of contingent assets and liabilities. Use of available information and application of judgement are inherent in the formation of estimates, together with expectations of future events that are believed to be reasonable under the circumstances. Actual results in the future could differ from such estimates.

Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are estimates and are assessed by the Trustees taking into account asset life cycles and maintenance programmes. Residual value assessments take into account future market conditions, the remaining life of the asset and any projected disposal values.

4. Distribution from Trading Subsidiary

Birmingham Botanical Gardens (Enterprises) Limited operates the Garden Centre selling plants and giftware and since 1 July 2013 operates the conferencing and catering facilities. Profits, previously transferred under Gift Aid, are now transferred as a distribution to Birmingham Botanical and Horticultural Society Limited.

A summary of its trading results for the year is as follows:

	2020	2019
	£	£
Turnover	590,988	594,830
Cost of Sales	(109,695)	(130,672)
Gross Profit	481,293	464,158
Direct Costs	(7,107)	(144,589)
Administrative Charges	(300,643)	(273,337)
Bank Interest Received	195	100
Profit	173,738	46,332
Distribution	173,738	46,332
Profit Retained	-	-

NOTES TO THE FINANCIAL STATEMENTS *continued*

For the year ended 31 March 2020

5. Analysis of Expenditure

	Staff Costs £	Support Costs £	Depreciation £	Total 2020 £	Total 2019 £
Raising Funds					
Fund Raising	33,482	3,556	-	37,038	80,374
Banqueting Suites	57,672	35,469	43,173	136,314	260,613
Garden Centre	104,961	151,288	14,391	270,640	287,486
Charitable activities:					
Gardens	284,853	462,657	75,985	823,495	654,206
Education	103,040	59,639	10,362	173,041	167,353
Professional and related fees	-	64,409	-	64,409	76,584
	584,009	777,019	143,910	1,504,938	1,526,616

6. Staff costs

	2020 £	2019 £
Wages and Salaries	532,692	464,109
Social Security Costs	38,663	32,893
Pensions	16,696	11,585
	588,052	508,587

The number of employees was:

	Number	Number
Admin	13	11
Gardeners	8	8
Maintenance	6	5
Educational	6	5
Garden Centre	6	5
	39	34

The average number of Full Time Equivalent Employees was: 27.5 (2019 - 27)

During the year pension costs all related to defined contribution plans and were all paid from unrestricted funds. At the year end £2,685 (2019: £2,111) was still outstanding.

No Trustee received remuneration.

No Trustees were reimbursed expenses during the year.

No employee received remuneration in excess of £60,000 (2019 nil).

During the year, key management personnel (full time equivalent employees 8 (2019: 7.5)) received emoluments of £272,288 (2019: £219,016).

NOTES TO THE FINANCIAL STATEMENTS *continued**For the year ended 31 March 2020***7. Support costs**

	2020	2019
	£	£
Personnel costs	24,224	22,299
Administration costs	26,664	22,105
Garden running costs	52,887	46,132
Purchases	109,890	131,551
Events and fund raising costs	21,558	38,813
Rent and rates	-98,954	23,051
Insurance	55,022	49,688
Light and heat	152,903	147,689
Bank and credit charges	14,969	14,933
Education costs	10,634	14,617
Repairs and maintenance	130,384	150,015
Publicity and marketing	88,673	82,649
Audit and professional fees	64,409	76,584
Restricted funds	62,870	39,476
Sundries	20,468	27,277
Bad Debt	40,417	27,277
	777,019	886,879

8. Net Incoming Resources

Net Incoming Resources is stated after Charging:	2020	2019
	£	£
Operating Lease Rentals		
-Plant and Machinery	1,273	1,273
Auditors Remuneration		
-for audit services	10,225	9,750
-for non audit services	1,250	900
Depreciation of Tangible Fixed Assets	143,910	131,149

NOTES TO THE FINANCIAL STATEMENTS *continued*

For the year ended 31 March 2020

9. Interest Receivable

	2020 £	2019 £
Bank Interest Receivable	1,091	663

10. Fixed Assets

Group and company	Short Leasehold £	Machinery and others £	Fixtures and Fittings £	Total £
(a) Tangible Assets				
COST				
At 1 April 2019	3,896,027	1,091,644	801,185	5,788,856
Additions	-	128,531	125,378	253,908
Disposals	-	-	-	-
At 31 March 2020	3,896,027	1,220,175	926,563	6,042,764
Depreciation				
At 1 April 2019	3,470,846	809,469	650,716	4,931,032
Charge for the year	21,340	51,539	71,031	143,910
At 31 March 2020	3,492,186	861,008	721,747	5,074,942
Net Book Value				
At 31 March 2020	403,841	359,166	204,816	967,823
At 31 March 2019	425,180	282,175	150,469	857,824

11. Investments

The Company owns 100% of the £2 ordinary share capital of Birmingham Botanical Gardens (Enterprises) Limited, incorporated in England and Wales (company number 01846714). The company registered office is: Birmingham Botanical and Horticultural Society Limited, Westbourne Road, Edgbaston, Birmingham, B15 3TR

The net assets of the subsidiary are £10,002 (2019: £10,002). The subsidiary's income for the year was £591,183 (2019: £594,930) and expenditure was £417,445 (2019: £548,598).

NOTES TO THE FINANCIAL STATEMENTS *continued**For the year ended 31 March 2020***12. Stock**

	Group		Company	
	2020 £	2019 £	2020 £	2019 £
Stock	35,219	38,007	-	-

Stock recognised in cost of sales during the year as an expense was £109,695 (2019 £130,672).

13. Debtors

	Group		Company	
	2020 £	2019 £	2020 £	2019 £
Trade debtors and commissions due	7,439	37,826	14,628	26,343
Intercompany balance	-	-	163,265	80,754
Prepayments	62,371	151,347	61,422	79,346
Accrued Income	154,973	-	99,524	-
	224,783	189,173	338,838	186,443

14. Creditors: Amounts falling due within one year

	Group		Company	
	2020 £	2019 £	2020 £	2019 £
Trade Creditors	121,374	175,486	85,923	115,563
Subscriptions Received in Advance	49,563	51,122	49,563	51,122
Other Taxes and Social Security	20,071	9,195	12,332	9,195
Accruals	40,302	52,289	37,752	51,019
Intercompany	-	-	-	-
	231,310	288,092	185,570	226,899

NOTES TO THE FINANCIAL STATEMENTS *continued*

For the year ended 31 March 2020

15. Reconciliation of Movements in Restricted Reserves

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Fixed Assets	166,731	-	(6,718)	160,013
Sponsorship	1,905	7,400	(8,854)	451
Memorial Project	695	-	-	695
Friends	1,993	-	(88)	1,906
Adventure Playground	14,009	3,000	-	17,009
Education	5,737	11,250	(877)	16,109
Alpine House	16,340	6,350	(22,190)	500
Newsletters	-	375	-	375
Wildlife Garden	500	-	-	500
Library	592	232	(823)	0
Apprentice	1,750	-	-	1,750
Plants	40	25	-	65
Tropical House Refurb	4,000	-	-	4,000
Corporate Volunteers	-	973	(973)	0
Training	-	3,650	(3,650)	0
Urban Project	-	11,097	(2,500)	8,597
Bandstand	-	14,141	-	14,141
Eco-Lighting	-	12,250	(2,915)	9,335
Playground	-	20,000	(20,000)	0
	214,292	90,743	-69,588	235,446

16. Analysis of Total Reserves

	Unrestricted Funds £	Restricted Funds £	Total £
Represented by:			
Tangible Fixed Assets	807,810	160,013	967,823
Current Assets	647,071	75,433	722,504
Current Liabilities	(231,310)	-	(231,310)
	1,223,571	235,446	1,459,016

17. Share of the Company

The Company is limited by guarantee, not having a share capital divided into shares.

NOTES TO THE FINANCIAL STATEMENTS *continued**For the year ended 31 March 2020***18. Taxation Status**

As a registered Charity, the Company is not liable to corporation tax on its normal activities and is entitled to recover the tax paid by members whose subscriptions are gift aided.

19. Capital Commitments

	2020	2019
	£	£
Capital Expenditure contracted for but not provided for in the financial statements	-	-
Capital Expenditure authorised but not contracted for	-	-

20. Lease Commitments

Total lease commitments at the year end are as follows:

	Expires within 1 Year	Expires within 2-5 Years	Expires more than 5 Years	Total
Land and Buildings	600	2,400	15,900	18,900
Other	821	354	-	1,175

21. Related Party Transactions

No Trustee declared any interest in companies which entered into transactions with the Charity.

NOTES TO THE FINANCIAL STATEMENTS *continued*

For the year ended 31 March 2020

22. Financial Instruments

	Group		Company	
	2020 £	2019 £	2020 £	2019 £
Financial assets				
Financial assets that are debt instruments classified at amortised cost	162,412	37,826	277,417	107,097
Assets that are financial assets measured at fair value	462,502	562,733	327,923	532,274
Financial liabilities				
Financial liabilities measured at amortised cost	231,310	236,971	185,570	175,777

Financial assets measured at amortised cost comprise trade debtors and amounts owed to group undertakings.

Financial liabilities measured at amortised cost comprise trade creditors and monies owed to HMRC.

23. Statement of Financial Activities – Parent Company

	Unrestricted Fund £	Restricted Fund £	Total Funds 2020 £	Total Funds 2019 £
Total Incoming Resources	922,393	90,743	1,013,136	1,098,009
Total Resources Expended	(1,017,915)	(69,587)	(1,087,502)	(978,018)
Distribution from Enterprises	173,738	0	173,738	46,332
Net Incoming Resources	78,217	21,155	99,372	166,323
Fund Balances brought forward	1,135,353	214,291	1,349,644	1,183,321
Fund Balances carried forward	1,213,570	235,446	1,449,016	1,349,644

- 24.** An external contract with the subsidiary is still under negotiation. Services continue and we have made certain assumptions in accounting for this contract that are our best estimate at this time.

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(incorporating an income and expenditure account)

For the year ended 31 March 2019

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds 2019 £	Total Funds 2018 £
Income and endowments from:					
Donations and legacies		207,903	28,915	236,818	65,082
Other trading activities:					
Banqueting Suites		346,314	-	346,314	300,000
Income from the Garden Centre		248,516	-	248,516	253,617
Other Income		15,874	-	15,874	2,138
Investments	9	663	-	663	140
Charitable activities:					
Gardens		678,273	-	678,273	618,487
Education		158,680	-	158,680	143,880
Other income		7,800	-	7,800	15,776
Total		1,664,023	28,915	1,692,938	1,399,120
Expenditure on:					
Raising funds					
Fund raising	5	80,374	-	80,374	33,002
Banqueting suites		260,613	-	260,613	153,227
Garden Centre		287,486	-	287,486	256,885
Charitable activities					
Gardens		606,179	48,028	654,207	655,970
Education		166,186	1,166	167,352	149,401
Professional and related fees		76,584	-	76,584	74,632
Total		1,477,422	49,194	1,526,616	1,323,117
Net incoming/(outgoing) resources		186,601	(20,279)	166,322	76,003
Fund balances brought forward		958,750	234,571	1,193,321	1,117,318
Fund balances carried forward		1,145,352	214,291	1,359,643	1,193,321



Westbourne Road, Edgbaston,
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birminghambotanicalgardens.org.uk

Find us on:    

The Gardens are a registered
Educational Charity, No: 528981