

BOTANICAL SOCIETY OF SOUTH AFRICA  
KZN COASTAL BRANCH

**Income Statement for the year 1 April 2024 to 31 March 2025**

	<u>Current year</u>	<u>2023-24</u>
<u>Income</u>		
Book sales	9152.07	8254.59
Branch allocation / National Office levy	0.00	0.00
Garden tours/Outings/Children's Programme	17454.00	19595.96
Interest received	23927.43	22612.99
Plant Fair (net)	23324.41	15500.83
Sundry income: posters/T-shirts/branded items	1017.42	2638.21
	<u>74875.33</u>	<u>68602.58</u>
<b>Cost of Goods Sold</b>		
Purchases Books/T-shirts/branded items	<u>5692.73</u>	<u>3850.80</u>
<b>Total Cost of Goods Sold</b>	<u>5692.73</u>	<u>3850.80</u>
Gross Income	69182.60	64751.78
<u>Expenditure</u>		
Bank charges	1919.81	2024.97
Botanical Education Trust & Other share of book sales	1841.68	2248.21
Garden Tours/Outings/AGM	12241.19	13631.50
Office expenses	27413.43	26836.36
<i>PlantLife</i> (net)	0.00	500.00
Small assets	104.34	4700.00
Sponsorships	5180.00	
Website and Internet service	3109.56	3122.47
	<u>51810.01</u>	<u>53063.51</u>
Surplus (- deficit)	<u>17372.59</u>	<u>11688.27</u>

**Balance Sheet at 31 March 2025**

**Accumulated Funds**

Surplus at 1 April 2024

Add surplus (+) / deficit (-) for year to 31 March 2025

<u>Tot Current year</u>	<u>Previous year</u>
271940.21	260251.94
<u>17372.59</u>	<u>11688.27</u>
<u>289312.80</u>	<u>271940.21</u>

Represented by:

**Fixed Assets**

Furniture & Equipment

Less: Depreciation

**Total Fixed Assets**

**Current Assets**

Stock / prepaid expenses

Website and sundries	1262.35	1108.42
Gifts for speakers/outing leaders	200.00	200.00
Drawstring bags	875.00	1175.00
Water bottles	1024.10	1755.60
T-shirts	1064.00	1178.00
Books	<u>8588.12</u>	<u>6972.26</u>
	13013.57	12389.28
Accounts Receivable	15101.95	14749.26
Loan Account - National Office	-278.00	-812.05
Cash on Hand	141.36	150.29
Bank account Nedbank	8387.18	33175.59
32-Day Notice Nedbank	<u>310559.64</u>	<u>286632.21</u>
<b>Total Current Assets</b>	<u>346925.70</u>	<u>346284.58</u>
<b>Total all assets</b>	<u>346925.70</u>	<u>346284.58</u>

Less:

**Current Liabilities**

Accounts Payable

Botanical Education Trust

*PlantLife* Subscriptions in Advance & Creditors

**Total Current Liabilities**

**Long-term Liabilities**

Braby / Woodhaven Timbers (consignment stock)

SASA Alien-clearing Fund

Hawaan Biodiversity Park Project Funds

Wally Menne Memorial Book Fund

Total Long-term Liabilities

**Total Liabilities**

**Assets less Liabilities**

16358.85	18826.49
165.23	0.00
<u>24095.18</u>	<u>24095.18</u>
<u>40619.26</u>	<u>42921.67</u>
400.00	800.00
6357.39	21357.39
7042.98	7042.98
<u>3193.27</u>	<u>2222.33</u>
<u>16993.64</u>	<u>31422.70</u>
<u>57612.90</u>	<u>74344.37</u>
<u>289312.80</u>	<u>271940.21</u>

Signed:

D Henry - Treasurer

Signed:

S Parbhoo Mohan - Chairperso