

BOTANY AND OTHER STORIES

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 MARCH 2025

BOTANY AND OTHER STORIES

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BOTANY AND OTHER STORIES

TRUSTEES' REPORT

for the period ending 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Botany and Other Stories is a Charitable Incorporated Organization established under a constitution dated 28th March 2024. The charity was registered with the Charities Commission 15th August 2024.

TRUSTEES

Trustees: Mr Pierre H Moulinier -appointed 15 August 2024
Mrs Francoise M Verger-Moulinier – appointed 15 August 2024
Miss Emily C Warner DPhil – appointed 15 August 2024
Miss Emily S Jones – appointed 15 August 2024
Miss Jenny J Dicker – appointed 15 August 2024
Miss Imogen A Cripps – appointed 20 January 2025

Principal office: Henallt House
Oxford Road
Hay on Wye
Powys
HR3 5AJ

Accountants W J James & Co
Chartered Accountants
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Bankers NatWest Bank PLC
27 High Street
Brecon
Powys
LD3 7LF

Charity number 1209614
Company number CE037208

OBJECTS OF CHARITY

The Charity's purpose is to advance education for the public benefit by:-

A) The provision of an observatory of the natural world, using scientific collections and artistic and informative tools with a particular emphasis on botanical illustration.

B) The provision of informal educational and interpretational experiences for people of all ages and abilities particularly to enhance understanding of the interaction of people, plants, landscape and the environment in a sustainable future.

ACTIVITIES AND ACHIEVEMENTS

This is the first accounting period of the Charity.

An open exhibition inviting people to discover Botany and Other Stories' Cabinet of Curiosities was held in March 2025 at Henallt House, Hay on Wye. The Trustees are delighted with the response to the exhibition and are very enthusiastic for the future.

BOTANY AND OTHER STORIES

TRUSTEES' REPORT (continued) for the period ending 31 March 2025

PUBLIC BENEFIT

In planning the Charities activities for the period ended 31 March 2025 we kept in mind the Charity Commission's guidance on public benefit at our regular trustees' meetings (executive committee).

TRUSTEE POLICY

There must be at least three charity trustees, and the maximum number is eleven.

The constitution deals with the appointment of Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

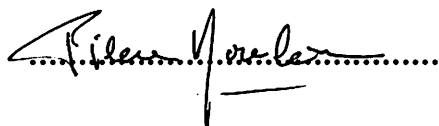
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

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Dated:.....8./01./2026.....

BOTANY AND OTHER STORIES

INDEPENDENT EXAMINERS REPORT to the Trustees of Botany and Other Stories

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2025 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


K R Saunders-Jones Bsc, FCA
W J James & Co
Chartered Accountants
10 Wheat Street
Brecon
Powys
LD3 7DG

Date: 8th January 2026

BOTANY AND OTHER STORIES

RECEIPTS AND PAYMENTS ACCOUNT for the period ending 31 March 2025

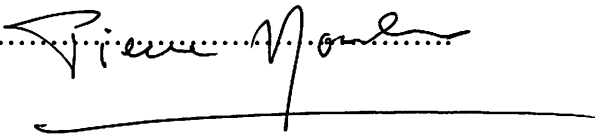
RECEIPTS	£	PAYMENTS	£
Donations	3,591.33	Exhibition costs	1,505.55
		Printing	539.32
		Editing	589.06
		Advertising	957.40
	3,591.33		3,591.33
		Excess of Income over Expenditure	Nil
	3,591.33		3,591.33

BOTANY AND OTHER STORIES

BALANCE SHEET as at 31 March 2025

CURRENT ASSETS	£	REPRESENTED BY Accumulated Surplus as at 31 March 2025	£
Nat West account	NIL		NIL
Excess of income over expenditure	NIL		NIL
	—		—
	NIL		NIL
	==		==

Approved by the Trustees on8/01/2026..... and

signed on their behalf by.....

BOTANY AND OTHER STORIES

NOTES TO THE FINANCIAL STATEMENTS for the period ending 31 March 2025

1. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them.

2. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year that require disclosure in these financial statements.