BOTANICAL SOCIETY OF SOUTH AFRICA
KZN COASTAL BRANCH

**Income Statement for the year 1 April 2025 to 31 March 2026**

| | | Current year | 2024-25 |
|---|---|---|---|
| Income | | | |
| | Book sales | 13758.72 | 9152.07 |
| | Branch allocation / National Office levy | 17147.83 | 0.00 |
| | Garden tours/Outings/Children's Programme/Donations | 26330.61 | 17454.00 |
| | Interest received | 22736.05 | 23927.43 |
| | Plant Fair (net) | 12460.75 | 23324.41 |
| | Sundry income: posters/T-shirts/branded items | 478.26 | 1017.42 |
| | | 92912.22 | 74875.33 |
| | **Cost of Goods Sold** | | |
| | Closing stock / Cost of sales | 0.00 | 0.00 |
| | Purchases Books/T-shirts/branded items | 2620.84 | 5692.73 |
| | **Total Cost of Goods Sold** | 2620.84 | 5692.73 |
| | Gross Income | 90291.38 | 69182.60 |
| Expenditure | | | |
| | Bank charges | 2011.56 | 1919.81 |
| | Botanical Education Trust & Other share of book sales | 4528.40 | 1841.68 |
| | Branch Marketing | 5350.00 | 0.00 |
| | Garden Tours/Outings/AGM | 15880.64 | 12241.19 |
| | Gifts & Donations | 969.78 | 0.00 |
| | Office expenses | 27272.02 | 27413.43 |
| | Small assets | 1303.48 | 104.34 |
| | Sponsorships | 0.00 | 5180.00 |
| | Website and Internet service | 3135.52 | 3109.56 |
| | | 60451.40 | 51810.01 |
| | Surplus (- deficit) | 29839.98 | 17372.59 |

**Balance Sheet at 31 March 2026**

| **Accumulated Funds** | | Tot Current year | Previous year |
|---|---|---|---|
| Surplus at 1 April 2025 | | 289312.80 | 271940.21 |
| Add surplus (+) / deficit ( - ) for year to 31 March 2026 | | 29839.98 | 17372.59 |
| | | 319152.78 | 289312.80 |
| Represented by: | | | |
| **Fixed Assets** | | | |
| Furniture & Equipment | | 0.00 | 0.00 |
| Less: Depreciation | | | |
| **Total Fixed Assets** | | 0.00 | 0.00 |
| **Current Assets** | | | |
| Stock / prepaid expenses | | | |
| | Website and sundries | 1140.31 | 1262.35 |
| | Gifts for speakers/outing leaders | 200.00 | 200.00 |
| | Drawstring bags | 575.00 | 875.00 |
| | Water bottles | 658.35 | 1024.10 |
| | T-shirts | 988.00 | 1064.00 |
| | Books | 7445.81 | 8588.12 |
| | | 11007.47 | 13013.57 |
| Accounts Receivable | | 15750.16 | 15101.95 |
| Loan Account - National Office | | 17040.81 | -278.00 |
| Cash on Hand | | 68.45 | 141.36 |
| Bank account | Nedbank | 13894.39 | 8387.18 |
| 32-Day Notice | Nedbank | 333295.69 | 310559.64 |
| **Total Current Assets** | | 391056.97 | 346925.70 |
| **Total all assets** | | 391056.97 | 346925.70 |
| *Less:* | | | |
| **Current Liabilities** | | | |
| Accounts Payable | | 25886.96 | 16358.85 |
| Botanical Education Trust | | 1295.62 | 165.23 |
| *PlantLife* Subscriptions in Advance & Creditors | | 24095.18 | 24095.18 |
| **Total Current Liabilities** | | 51277.76 | 40619.26 |
| **Long-term Liabilities** | | | |
| Braby / Woodhaven Timbers (consignment stock) | | 800.00 | 400.00 |
| SASA Alien-clearing Fund | | 6357.39 | 6357.39 |
| Hawaan Biodiversity Park Project Funds | | 7042.98 | 7042.98 |
| Wally Menne Memorial Book Fund | | 6426.06 | 3193.27 |
| Total Long-term Liabilities | | 20626.43 | 16993.64 |
| | | -298526.35 | -272319.16 |
| **Total Liabilities** | | 71904.19 | 57612.90 |
| **Assets less Liabilities** | | 319152.78 | 289312.80 |

**Signed:** _____ **D Henry - Treasurer**

**Signed:** _____ **S Parbhoo Mohan - Chairperson**