

**THE ROYAL SOCIETY OF BIOLOGY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds 2022 £'000	Total Funds 2021 £'000
<b>INCOME FROM:</b>					
Donations and legacies	3	240	15	255	357
Charitable activities:	4				
Membership and subscription services		1,791	-	1,791	1,785
Accreditation & examination fees		556	-	556	508
Journals		34	-	34	31
Education		-	-	-	-
Courses & events		33	-	33	35
<b>Total charitable activities</b>		<b>2,414</b>	<b>-</b>	<b>2,414</b>	<b>2,359</b>
Other trading activities	5	56	-	56	40
Investment income	6	46	-	46	32
<b>Total income</b>		<b>2,756</b>	<b>15</b>	<b>2,771</b>	<b>2,788</b>
<b>EXPENDITURE ON:</b>					
	7				
Raising funds		46	-	46	40
Charitable activities:					
Membership subscriptions & services		1,228	-	1,228	1,093
Accreditation & exams		369	-	369	323
Journals		313	-	313	275
Education		431	22	453	474
Courses & Events		331	-	331	273
<b>Total charitable activities</b>		<b>2,672</b>	<b>22</b>	<b>2,694</b>	<b>2,438</b>
<b>Total expenditure</b>		<b>2,718</b>	<b>22</b>	<b>2,740</b>	<b>2,478</b>
<b>Net (expenditure)/income before net gains on investments</b>		<b>38</b>	<b>(7)</b>	<b>31</b>	<b>310</b>
Realised gains/(losses) on fixed assets		-	-	-	27
Unrealised gains/(losses) on investments	13	(112)	-	(112)	138
<b>Net (expenditure)/income for the year</b>		<b>(74)</b>	<b>(7)</b>	<b>(81)</b>	<b>475</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other recognised gains and losses</b>		<b>(74)</b>	<b>(7)</b>	<b>(81)</b>	<b>475</b>
Actuarial (losses)/gains on defined benefit schemes	10	-	-	-	-
<b>Net movement in funds</b>		<b>(74)</b>	<b>(7)</b>	<b>(81)</b>	<b>475</b>
<b>Funds brought forward at 1 October 2021</b>		<b>1,987</b>	<b>271</b>	<b>2,258</b>	<b>1,783</b>
<b>Funds carried forward at 30 September 2022</b>		<b>1,913</b>	<b>264</b>	<b>2,177</b>	<b>2,258</b>

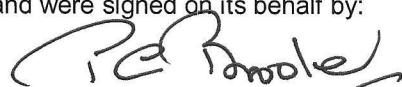
All amounts relate to continuing operations. Full comparatives are included in note 2.

The Society has no gains or losses other than the result for the period.  
The notes on pages 26-40 from part of these financial statements.

**THE ROYAL SOCIETY OF BIOLOGY  
BALANCE SHEET  
AS AT 30 SEPTEMBER 2022**

	Notes	2022 £000	2021 £000
<b>FIXED ASSETS</b>			
Tangible fixed assets	12	168	201
Investments	13	1,422	1,351
		<u>1,590</u>	<u>1,552</u>
<b>CURRENT ASSETS</b>			
Debtors	14	380	453
Cash at bank and in hand		699	705
		<u>1,079</u>	<u>1,158</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one Year	15	(448)	(415)
		<u>631</u>	<u>743</u>
<b>Net Current Assets</b>			
		<u>2,221</u>	<u>2,295</u>
<b>Total Assets less Current Liabilities</b>			
<b>Creditors:</b>			
Amounts falling due after more than one year	16	(44)	(37)
		<u>2,177</u>	<u>2,258</u>
Net Assets excluding pension liability			
<b>Pension (deficit) on defined benefit scheme</b>	10	-	-
<b>Net Assets</b>		<u><u>2,177</u></u>	<u><u>2,258</u></u>
<b>Funds:</b>			
<b>Restricted Funds</b>			
	19	264	271
<b>Unrestricted Funds</b>			
General Fund		1,346	1,426
Designated Funds:			
Pension Reserve Funds	18	-	-
Revenue Reserve Funds	18	567	561
		<u>1,913</u>	<u>1,987</u>
Total unrestricted funds			
<b>Total Funds</b>		<u><u>2,177</u></u>	<u><u>2,258</u></u>

The financial statements were approved and authorised for issue by the Board of Trustees on 8 March 2023 and were signed on its behalf by:



**Dr P Brooker**  
Honorary Treasurer



**Professor C Wathes**  
Honorary Secretary

The notes on pages 26-40 form part of these financial statements.