

THE KNOWLE SOCIETY

ACCOUNTS

30 SEPTEMBER 2004

ANDREW J CHADWICK
CHARTERED ACCOUNTANT
21 WINDSOR CLOSE
TAMWORTH
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THE KNOWLE SOCIETY

BALANCE SHEET AS AT 30 SEPTEMBER 2004

	2004 £	2003 £
ACCUMULATED FUND		
Balance as at 1 October 2003	3,229	3,979
(Deficit) for the Year	<u>(959)</u>	<u>(750)</u>
	2,270	3,229
Reserve Fund	<u>5,000</u>	<u>5,000</u>
	<u>7,270</u>	<u>8,229</u>
 REPRESENTED BY:		
CURRENT ASSETS		
Stock of Videos	30	53
Debtors	29	163
Bank and Post Office	<u>7,530</u>	<u>8,188</u>
	<u>7,589</u>	<u>8,404</u>
Less:		
Creditors	<u>319</u>	<u>175</u>
NET CURRENT ASSETS	<u>7,270</u>	<u>8,229</u>
 Eva F Wootton Trust Fund	 <u>2,643</u>	 <u>3,879</u>
 REPRESENTED BY:		
Post Office Investment Account	<u>2,643</u>	<u>3,879</u>
	<u>2,643</u>	<u>3,879</u>

THE KNOWLE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2004

	2004		2003	
	£	£	£	£
INCOME				
Subscriptions		2,941		2,537
Donations		100		80
Taxation Refund		316		298
Bank Interest		205		273
Rambling and Village Trails		80		43
Collections		205		131
Sale of Videos		-		16
Sale of Guides		-		93
Social Events		-		<u>1,161</u>
TOTAL INCOME		3,847		4,632
 LESS: EXPENDITURE				
Postage, Printing, Stationery and Sundries	1,303		1,165	
Expenses and Meetings	230		367	
Hire of Hall	271		261	
Museum and Local History Costs	725		698	
Insurance	230		190	
Planning Costs	47		80	
Christmas Expenses	268		286	
Annual Subscriptions	210		210	
Advertising	121		112	
Watering of Hanging Baskets	250		250	
Capital Expenditure	863		-	
Amenities	74		26	
Web Site	10		-	
Pathfinders	92		436	
Social Events	42		1,214	
Nature Conservation	<u>28</u>		<u>45</u>	
TOTAL	<u>4,764</u>		<u>5,340</u>	
 CONTRIBUTIONS				
Poppy Appeal Wreath	17		17	
CPRE	<u>25</u>		<u>25</u>	
TOTAL	<u>42</u>		<u>42</u>	
 TOTAL ALL EXPENDITURE		 <u>4,806</u>		 <u>5,382</u>
(DEFICIT) FOR THE YEAR		<u>(959)</u>		<u>(750)</u>

THE KNOWLE SOCIETY

NOTES TO THE ACCOUNTS

1 Subscriptions

Membership at 30th September 2004 is 1745

No provision has been made for subscriptions paid for year 2003/2004 received after audit of these accounts. These subscriptions will be included in the year 2004/2005.

2	EVA F WOOTTON TRUST FUND	£
	Balance as at 30 September 2003	3,879
	Interest	87
	Donation to KVH	(823)
	Donation to Knowle Scouts	<u>(500)</u>
	Balance as at 30 September 2004	<u>2,643</u>
	REPRESENTED BY:	
	Post Office Investment Account	<u>2,643</u>

AUDITORS REPORT TO THE MEMBERS OF

KNOWLE SOCIETY

In my opinion, the attached accounts which have been prepared according to the historical cost convention, show a true and fair view of the affairs of the Knowle Society at 30 September 2004 and of its deficit for the year then ended.

A J Chadwick
Chartered Accountant
21 Windsor Close
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