

THE KNOWLE SOCIETY

REGISTERED CHARITY NO. 238524

ACCOUNTS

30 SEPTEMBER 2005

ANDREW J CHADWICK
CHARTERED ACCOUNTANT
21 WINDSOR CLOSE
TAMWORTH
STAFFS
B79 8UM

THE KNOWLE SOCIETY

BALANCE SHEET AS AT 30 SEPTEMBER 2005

	2005	2004
	£	£
ACCUMULATED FUND		
Balance as at 1 October 2004	2,270	3,229
Surplus/(Deficit) for the Year	<u>913</u>	<u>(959)</u>
	3,183	2,270
Reserve Fund	<u>5,500</u>	<u>5,000</u>
	<u>8,683</u>	<u>7,270</u>
 REPRESENTED BY:		
 CURRENT ASSETS		
Stock of Videos	-	30
Debtors	40	29
Bank and Post Office	<u>8,955</u>	<u>7,530</u>
	<u>8,995</u>	<u>7,589</u>
Less:		
Creditors	<u>312</u>	<u>319</u>
NET CURRENT ASSETS	<u>8,683</u>	<u>7,270</u>
 Eva F Wootton Trust Fund	<u>761</u>	<u>2,643</u>
 REPRESENTED BY:		
Post Office Investment Account	<u>761</u>	<u>2,643</u>
	<u>761</u>	<u>2,643</u>

THE KNOWLE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2005

	2005		2004	
	£	£	£	£
INCOME				
Subscriptions		4,423		2,941
Donations		30		100
Taxation Refund		513		316
Bank Interest		221		205
Walks		115		80
Collections		87		205
Social Events		<u>202</u>		<u>-</u>
TOTAL INCOME		5,591		3,847
LESS: EXPENDITURE				
Postage, Printing, Stationery and Sundries	1,129		1,303	
Expenses and Meetings	337		230	
Hire of Hall	261		271	
Museum and Local History Costs	883		725	
Insurance	230		230	
Planning Costs	51		47	
Christmas Expenses	290		268	
Annual Subscriptions	210		210	
Advertising	221		121	
Watering of Hanging Baskets	300		250	
Capital Expenditure	-		863	
Community Services	26		74	
Web Site	-		10	
Pathfinders	-		92	
Social Events	197		42	
Nature Conservation	<u>-</u>		<u>28</u>	
TOTAL	<u>4,135</u>		<u>4,764</u>	
CONTRIBUTIONS				
Poppy Appeal Wreath	18		17	
CPRE	<u>25</u>		<u>25</u>	
TOTAL	<u>43</u>		<u>42</u>	
TOTAL ALL EXPENDITURE		<u>4,178</u>		<u>4,806</u>
SURPLUS/DEFICIT) FOR THE YEAR		<u>1,413</u>		<u>(959)</u>

THE KNOWLE SOCIETY

NOTES TO THE ACCOUNTS

1 **Subscriptions**

Membership at 30th September 2005 is 1703.

No provision has been made for subscriptions paid for year 2004/2005 received after audit of these accounts. These subscriptions will be included in the year 2005/2006.

2 EVA F WOOTTON TRUST FUND	£
Balance as at 30 September 2004	2,643
Interest	71
Donation to Berrow Cottage Homes	(1,678)
Commemoration Day Celebrations	<u>(275)</u>
Balance as at 30 September 2005	<u>761</u>
 REPRESENTED BY:	
Post Office Investment Account	<u>761</u>

ACCOUNTANT'S 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 2005 and of its surplus for the year then ended.

A J Chadwick
Chartered Accountant
21 Windsor Close
Tamworth
Staffs B79 8UM