

# THE KNOWLE SOCIETY

A charitable company limited by Guarantee

## Extracts from the Annual Report and Accounts for the years ended 30th September 2015, 2016 & 2017



	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b><u>Incoming Resources</u></b>			
Members' Subscriptions	12,703	12,304	12,078
Sale of Christmas Cards & Calendars	147		809
Gift Aid Tax Recovered	2,472	2,548	2,415
Bank Interest	88	107	60
Donations to the General Fund	86	529	171
Donations to the Knot Garden Fund			1,000
Donations to Village Greens Applications	1,182	1,396	
Donations to the Bulb planting appeal	14,929	940	
Meetings, Visits and Social Events	310	300	
Queens 90th Event		2,165	
<b>Total Incoming Resources</b>	<b>31,917</b>	<b>20,289</b>	<b>16,532</b>
<b><u>Resources Expended</u></b>			
Meetings, Visits and Social Events	1,212	1,218	998
Newsletter & Printing	3,334	3,396	3,201
Other costs of Generating Income	294	719	1,381
Queens 90th Event		2,164	
Local History Centre	454	291	696
Christmas Expenses (Tree etc)	760	900	970
Village Greens applications costs	1,737	15,412	645
Knot Garden Project			888
Bulb planting costs		1,608	3,685
Neighbourhood Forum Donation			2,000
Other Charitable Activities	1,681	991	1,296
Accountancy Charges	552	552	552
Storage Facilities	37	388	270
Other Governance Costs	2,345	625	982
<b>Total Resources Expended</b>	<b>12,406</b>	<b>28,264</b>	<b>17,565</b>
<b>Net Income (Net Expenditure - )</b>	<b>19,511</b>	<b>-7,975</b>	<b>-1,032</b>
<b><u>Balance Sheet</u></b>			
Fixed Assets	NIL	NIL	NIL
Total Funds	34,132	26,157	25,125
<b>Number of members</b>	<b>3,402</b>	<b>3,282</b>	<b>3,166</b>

1) The Accounts have been Independently Examined (as required by the **Charity Commission and Company Law**) and an **unqualified Certificate issued**.

2) A full set of the Accounts is available to any member, free of charge, on application to the **Hon. Treasurer, David Watson**

3) The Hon. Treasurer will be very happy to deal with any queries or concerns (**01564 732342** or e-mail: **treasurer@knowlesociety.org.uk**)