

# THE KNOWLE SOCIETY

A charitable company limited by Guarantee

## Extracts from the Annual Report and Accounts for the years ended 30th September 2014, 2015 & 2016



	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b><u>Incoming Resources</u></b>			
Members' Subscriptions	8,859	12,703	12,304
Donations to the General Fund	363	86	529
Donations to Village Greens Applications	3,281	1,182	1,396
Donations to the Bulb planting appeal		14,929	940
Gift Aid Tax Recovered	1,800	2,472	2,548
Meetings, Visits and Social Events	382	310	300
Sale of Christmas Cards & Calendars	189	147	
Queens 90th Event			2,165
Local History Centre	649		
Bank Interest	47	88	107
<b>Total Incoming Resources</b>	<b>15,570</b>	<b>31,917</b>	<b>20,289</b>
<b><u>Resources Expended</u></b>			
Meetings, Visits and Social Events	1,538	1,212	1,218
Newsletter & Printing	3,159	3,334	3,396
Other costs of Generating Income	381	294	719
Queens 90th Event			2,164
Local History Centre	1,964	454	291
Christmas Expenses (Tree etc)	791	760	900
Village Greens applications costs	661	1,737	15,412
Bulb planting costs			1,608
Other Charitable Activities	1,458	1,681	991
Accountancy Charges	540	552	552
Storage Facilities	559	37	388
Other Governance Costs	1,382	2,345	625
Depreciation	1,245		
<b>Total Resources Expended</b>	<b>13,678</b>	<b>12,406</b>	<b>28,264</b>
<b>Net Income (Net Expenditure - )</b>	<b>1,892</b>	<b>19,511</b>	<b>-7,975</b>
<b><u>Balance Sheet</u></b>			
Fixed Assets	NIL	NIL	NIL
Total Funds	14,621	34,132	26,157
<u>Number of members</u>	3,579	3,402	3,282

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**)