

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2016, 2017 & 2018



| | 2016 | 2017 | 2018 |
|--|---------------|---------------|---------------|
| <u>Incoming Resources</u> | | | |
| Members' Subscriptions | 12,304 | 12,078 | 11,689 |
| Christmas Cards & Calendars sales | | 809 | 1,105 |
| Gift Aid Tax Recovered | 2,548 | 2,415 | 2,357 |
| Bank Interest | 107 | 60 | 85 |
| General Fund Donations | 529 | 171 | 58 |
| Knot Garden Fund Donations | | 1,000 | 1,525 |
| Village Greens Appeal Donations | 1,396 | | |
| Natural Environment Fund Donations | 940 | | 1,100 |
| Meetings, Visits and Social Events | 2,465 | | 589 |
| Total Incoming Resources | 20,289 | 16,533 | 18,508 |
| <u>Resources Expended</u> | | | |
| Meetings, Visits and Social Events | 3,382 | 998 | 1,283 |
| Newsletter & Printing | 3,396 | 3,201 | 2,876 |
| Christmas Cards & Calendars printing | | | 456 |
| Other costs of Generating Income | 719 | 1,381 | 633 |
| Local History Centre | 291 | 696 | 607 |
| Christmas Expenses (Tree etc) | 900 | 970 | 1,099 |
| Village Greens appeal | 15,412 | 645 | 1,650 |
| Knot Garden Project | | 888 | 1,525 |
| Owl Project | | | 1,960 |
| Telephone Box Project | | | 2,500 |
| Natural Environment Fund | 1,608 | 3,685 | 1,018 |
| Neighbourhood Forum Donation | | 2,000 | |
| Other Charitable Activities | 991 | 1,296 | 2,053 |
| Accountancy Charges | 552 | 552 | 552 |
| Storage Facilities | 388 | 270 | 225 |
| Other Governance Costs | 625 | 982 | 694 |
| Total Resources Expended | 28,264 | 17,565 | 19,131 |
| Net Income (Net Expenditure -) | -7,975 | -1,032 | -623 |
| <u>Balance Sheet</u> | | | |
| Fixed Assets | NIL | NIL | NIL |
| Total Funds | 26,157 | 25,125 | 24,502 |
| <u>Number of members</u> | 3,282 | 3,166 | 3,058 |

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
Contact (01564 732342 or e-mail: treasurer@knowlesociety.org.uk)