

# THE KNOWLE SOCIETY

A charitable company limited by Guarantee

## Extracts from the Annual Report and Accounts for the years ended 30th September 2010, 2011 & 2012

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Incoming Resources</u></b>			
Members' Subscriptions	7817	7545	8789
Donations	550	532	323
Gift Aid Tax Recovered	1257	1336	2324
Meetings, Visits and Social Events	1400	1047	1440
Sale of calendars, guides & DVDs			1873
Bank Interest	71	75	128
<b>Total Incoming Resources</b>	<b>11095</b>	<b>10535</b>	<b>14877</b>
<b><u>Resources Expended</u></b>			
Meetings, Visits and Social Events	1524	1895	2189
Newsletter	2203	2002	2327
Calendars & Donation			1825
Other costs of Generating Income	1815	686	504
Local History Centre	845	822	695
Christmas Expenses (Tree etc)	424	390	814
Festival in the Park	354	688	
Knowle Society Golden Jubilee			2300
Queens Diamond Jubilee			125
Costs regarding Waitrose	938	0	1283
Other Charitable Activities	1477	1709	1910
Accountancy Charges	460	488	510
Storage Facilities	851	775	887
Other Governance Costs	1005	1468	1670
Capital Expenditure inc. Depreciation	1484	1245	1245
<b>Total Resources Expended</b>	<b>13380</b>	<b>12168</b>	<b>18284</b>
<b><u>Net Income (Net Expenditure - )</u></b>	<b><u>-2285</u></b>	<b><u>-1633</u></b>	<b><u>-3407</u></b>
<b><u>Balance Sheet</u></b>			
Fixed Assets	4980	3735	2490
Stocks	516	258	0
Debtors	318	0	0
Bank Balances	12789	12977	11073
<b>Total Funds</b>	<b>18603</b>	<b>16970</b>	<b>13563</b>
<u>Number of members</u>	3091	3016	3263

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)