

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2011, 2012 & 2013

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Incoming Resources</u>			
Members' Subscriptions	7545	8789	8849
Donations	532	323	92
Gift Aid Tax Recovered	1336	2324	2293
Meetings, Visits and Social Events	1047	1500	360
Sale of calendars, DVDs & Guides		1819	15
Sale of Christmas Cards			876
Bank Interest	75	121	62
Total Incoming Resources	10535	14876	12547
<u>Resources Expended</u>			
Meetings, Visits and Social Events	1895	2189	1068
Newsletter & Printing	2002	2327	2743
Calendars & Christmas Cards		1825	789
Other costs of Generating Income	686	504	488
Local History Centre	822	695	672
Christmas Expenses (Tree etc)	390	814	651
Jubilee celebrations / Festival in the Park	688	2425	
Costs regarding Waitrose		1283	
Capital expenditure			500
Christmas Card Donations			100
Other Charitable Activities	1709	1911	2284
Accountancy Charges	488	510	522
Storage Facilities	775	887	1084
Other Governance Costs	1468	1669	1234
Depreciation	1245	1245	1245
Total Resources Expended	12168	18284	13380
<u>Net Income (Net Expenditure -)</u>	<u>-1633</u>	<u>-3408</u>	<u>-833</u>
<u>Balance Sheet</u>			
Fixed Assets	3735	2490	1245
Stocks	258	0	0
Debtors	0	0	0
Bank Balances	12977	11073	11485
Total Funds	<u>16970</u>	<u>13563</u>	<u>12730</u>
<u>Number of members</u>	3016	3263	3605

- 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)