

**Extracts from the Annual Report and Accounts  
for the years ended 30th September 2012, 2013 & 2014**

|   | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
|---|--------------|--------------|--------------|
| <b>Incoming Resources</b>                   |              |              |              |
| Members' Subscriptions                      | 8789         | 8849         | 8859         |
| Donations                                   | 323          | 92           | 363          |
| Donations to Village Greens Appeal          |              |              | 3281         |
| Gift Aid Tax Recovered                      | 2324         | 2293         | 1800         |
| Meetings, Visits and Social Events          | 1500         | 360          | 382          |
| Sale of calendars, DVDs & Guides            | 1819         | 15           |              |
| Sale of Christmas Cards                     |              | 876          | 189          |
| Local history group                         |              |              | 649          |
| Bank Interest                               | 121          | 62           | 47           |
| <b>Total Incoming Resources</b>             | <b>14876</b> | <b>12547</b> | <b>15570</b> |
| <b>Resources Expended</b>                   |              |              |              |
| Meetings, Visits and Social Events          | 2189         | 1068         | 1538         |
| Newsletter & Printing                       | 2327         | 2743         | 3159         |
| Calendars & Christmas Cards                 | 1825         | 789          |              |
| Other costs of Generating Income            | 504          | 488          | 381          |
| Local History Centre                        | 695          | 672          | 1964         |
| Christmas Expenses (Tree etc)               | 814          | 651          | 791          |
| Jubilee celebrations / Festival in the Park | 2425         |              |              |
| Costs regarding Waitrose                    | 1283         |              |              |
| Capital expenditure                         |              | 500          |              |
| Christmas Card Donations                    |              | 100          |              |
| Other Charitable Activities                 | 1911         | 2284         | 2119         |
| Accountancy Charges                         | 510          | 522          | 540          |
| Storage Facilities                          | 887          | 1084         | 559          |
| Other Governance Costs                      | 1669         | 1234         | 1382         |
| Depreciation                                | 1245         | 1245         | 1245         |
| <b>Total Resources Expended</b>             | <b>18284</b> | <b>13380</b> | <b>13678</b> |
| <b>Net Income (Net Expenditure - )</b>      | <b>-3408</b> | <b>-833</b>  | <b>1892</b>  |
| <b>Balance Sheet</b>                        |              |              |              |
| Fixed Assets                                | 2490         | 1245         | NIL          |
| Stocks                                      |              |              |              |
| Debtors                                     |              |              |              |
| Bank Balances                               | 11073        | 11485        | 14621        |
| Total Funds                                 | 13563        | 12730        | 14621        |
| <u>Number of members</u>                    | 3263         | 3605         | 3579         |

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)**