

Extracts from the Annual Report and Accounts
for the years ended 30th September 2013, 2014 & 2015

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Incoming Resources			
Members' Subscriptions	8,849	8,859	12,702
Donations to the General Fund	92	363	86
Donations to Village Greens Appeal		3,281	1,182
Donations to the Bulb appeal			14,929
Gift Aid Tax Recovered	2,293	1,800	2,472
Meetings, Visits and Social Events	360	382	311
Sale of Christmas Cards & Calendars	891	189	147
Local History Centre		649	
Bank Interest	62	47	88
Total Incoming Resources	12,547	15,570	31,917
Resources Expended			
Meetings, Visits and Social Events	1,068	1,538	1,212
Newsletter & Printing	2,743	3,159	3,334
Calendars & Christmas Cards	889	0	
Other costs of Generating Income	488	381	294
Local History Centre	672	1,964	454
Christmas Expenses (Tree etc)	651	791	760
Capital expenditure	500	0	
Village Greens appeal costs		661	1,737
Other Charitable Activities	2,284	1,458	1,681
Accountancy Charges	522	540	552
Storage Facilities	1,084	559	37
Other Governance Costs	1,234	1,382	2,345
Depreciation	1,245	1,245	0
Total Resources Expended	13,380	13,678	12,406
Net Income (Net Expenditure -)	-833	1,892	19,511
Balance Sheet			
Fixed Assets	1,245	NIL	NIL
Stocks	0		
Debtors	0		
Bank Balances	11,485	14,621	34,132
Total Funds	12,730	14,621	34,132
Number of members	3,605	3,579	3,402

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)