

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2017, 2018 & 2019



| | 2017 | 2018 | 2019 |
|--|---------------|---------------|---------------|
| Incoming Resources | | | |
| Members' Subscriptions | 12,078 | 11,689 | 11,208 |
| Christmas Cards & Calendars sales | 809 | 1,105 | 1,069 |
| Gift Aid Tax Recovered | 2,415 | 2,357 | 2,263 |
| Bank Interest | 60 | 85 | 135 |
| General Fund Donations | 171 | 58 | 298 |
| Knot Garden Fund Donations | 1,000 | 1,525 | 1,100 |
| Natural Environment Fund Donations | | 1,100 | |
| Meetings, Visits and Social Events | | 589 | 790 |
| Total Incoming Resources | 16,533 | 18,508 | 16,863 |
| Resources Expended | | | |
| Meetings, Visits and Social Events | 998 | 1,283 | 978 |
| Newsletter & Printing | 3,201 | 2,876 | 3,155 |
| Christmas Cards & Calendars printing | | 456 | 481 |
| Other costs of Generating Income | 1,381 | 633 | 790 |
| Local History Centre | 696 | 607 | 668 |
| Christmas Expenses (Tree etc) | 970 | 1,099 | 762 |
| Village Greens appeal | 645 | 1,650 | |
| Knot Garden Project | 888 | 1,525 | 1,500 |
| Owl Project | | 1,960 | |
| Telephone Box Project | | 2,500 | 250 |
| Natural Environment Fund | 3,685 | 1,018 | 549 |
| New Equipment | | | 374 |
| Other Charitable Activities | 3,296 | 2,053 | 2,658 |
| Accountancy Charges | 552 | 552 | 552 |
| Storage Facilities | 270 | 225 | |
| Other Governance Costs | 982 | 694 | 872 |
| Total Resources Expended | 17,565 | 19,131 | 13,589 |
| Net Income (Net Expenditure -) | -1,032 | -623 | 3,274 |
| Balance Sheet | | | |
| Fixed Assets | NIL | NIL | NIL |
| Total Funds | 25,125 | 24,502 | 27,776 |
| Number of members | 3,166 | 3,058 | 2,912 |

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 779844 or e-mail: treasurer@knowlesociety.org.uk)