

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2018, 2019 & 2020



	2018	2019	2020
Incoming Resources			
Members' Subscriptions	11,689	11,208	10,809
Christmas Cards & Calendars sales	1,105	1,069	1,001
Gift Aid Tax Recovered	2,357	2,263	2,192
Bank Interest	85	135	103
General Fund Donations	58	298	20
Knot Garden Donations	1,525	1,100	600
Love Knowle Park Donations			5,078
Natural Environment Fund Donations	1,100		
Meetings, Visits and Social Events	589	790	799
Total Incoming Resources	18,508	16,863	20,602
Resources Expended			
Meetings, Visits and Social Events	1,283	978	778
Newsletter & Printing	2,876	3,155	2,868
Christmas Cards & Calendars printing	456	481	393
Advertising, membership & gifts	633	790	1,284
Local History Centre	607	668	220
Christmas Expenses (Tree etc)	1,099	762	630
Village Greens appeal	1,650		
Knot Garden maintenance	1,525	1,500	600
Owl Project	1,960		
Phone Kiosk Maintenance	2,500	250	353
Natural Environment Projects	1,018	549	1,042
New Equipment		374	
Donations, Planning & Website	2,053	2,658	1,922
Accountancy	552	552	570
Storage Facilities	225		450
Governance, Trustee meetings & Insurance	694	872	804
Total Resources Expended	19,131	13,589	11,914
Net Income (Net Expenditure -)	-623	3,274	8,688
Balance Sheet			
Fixed Assets	NIL	NIL	NIL
Total Funds	24,502	27,776	36,464
Number of members	3,058	2,912	2,789

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 (079624 99911) or e-mail: treasurer@knowlesociety.org.uk