

**REGISTERED COMPANY NUMBER: 05514023 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1111085**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30th September 2020**  
**for**  
**The Knowle Society**

**West - Chartered Accountants**  
**Office 2 Greswolde House**  
**197b Station Road**  
**Knowle**  
**Solihull**  
**West Midlands**  
**B93 0PU**

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**for the Year Ended 30th September 2020**

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**Report of the Trustees**  
**for the Year Ended 30th September 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

The objects of the Society, in the governing Memorandum, are:

- o to secure the preservation, protection, development and improvement of features of general public amenity or historic or public interest in the area of benefit or adjacent areas;
- o to educate the public in the geography, history, natural history and architecture of the area of benefit;
- o to preserve the character of the area of benefit as a thriving community;
- o to promote a high standard of planning and architecture in or affecting the area of benefit, and to oppose any inappropriate developments;
- o to represent the views of the members to local and other authorities;
- o to help foster community spirit by arranging lectures, social events and other appropriate activities.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

These objectives have been achieved largely through the work of the committees; Planning, Community Services, Local History, Meetings & Social and Walks and Natural Environment. Information on the Society's activities has been publicised through the Newsletter, the Website and social media.

**Methods used to recruit and appoint new charity trustees**

The Trustee Directors may at any time co-opt a member who is qualified to be appointed as an Ordinary Trustee Director to take office until the next AGM, upon which, if elected at the AGM may serve for a period of three years. A retiring Trustee Director who remains qualified may stand for re-election at an AGM. Officers of the Society (Chairman, Deputy Chairman, Honorary Secretary and Honorary Treasurer) are elected by the members at the AGM.  
Community Services Committee

The Community Services Committee continues to maintain close contacts with Solihull M.B.C., the Police, Public Transport providers, and the Airport to ensure that the views of the Society are heard in all relevant areas. We have continued with the help of volunteers to undertake litter picking and maintain the flower beds at various points in the village.

We have also been actively involved together with local Councillors and Traders with the Council's recent decision to change their pricing structure for the use of the public car parks and continue to monitor the resultant impact to the local economy of the Village. It is intended this monitoring will continue coupled to consequent representations being made to the Council as necessary. We were successful again in raising funds to continue the maintenance of the Knot Garden for 2019/20

**Local History Committee**

We continue to maintain the archives of Knowle even though we have had very limited access to the local history centre since the end of February 2020. Due to Covid-19 and the lock down we have not been able to man the local history centre every Saturday morning in order to answer visitors' queries.

Such queries have been dealt with either by telephone or email and by using the little access we have, in order to retrieve the necessary material from the archives to answer the particular query.

The first exhibition of the year was Pubs '& Inns of Knowle. Unfortunately, again due to Covid-19 not many people managed to see it so when we do eventually get back to some sort of normality, we shall probably run it for another few weeks.

1584 cards depicting a scene of the village library and painted by Mike Humphreys were printed for Christmas 2019. A profit of £608 from the sale of the cards was donated to the new Chemotherapy & Oncology Day Unit at Solihull Hospital.

## The Knowle Society

### Report of the Trustees for the Year Ended 30th September 2020

#### Planning Committee

Despite the problems of the pandemic which manifested itself at the end of March in the national lockdown imposed by the Government, the Planning Committee has continued to monitor the Council website and consider a large number of applications - both large, small, residential and commercial - and where those which could be considered as having a direct impact on Knowle and, in particular, its Village Conservation Area, the relevant response to the Council has been made accordingly.

Such attention has also been given to those applications within the sphere of the Society's normal operation, the Parochial Church Boundary of Knowle. This has resulted in the concerns raised by those applications which the Committee consider to be of inappropriate development, whether it be an extension, a full replacement or even those of any additional number of houses between or around existing properties.

The ever-increasing rights of owners to extend their properties under the latest Permitted Development rules has unfortunately, not necessarily resulted in houses that maintain the street scene despite the Neighbourhood Forum's valiant efforts in creating an appropriate policy in the adopted Neighbourhood Plan.

Nonetheless, the Committee looks forward to what will, no doubt, be a challenging year ahead with the new draft Local Plan, at the time of writing this Report, just entering its public Consultation Stage.

#### Natural Environment Committee

Planting of daffodils continued this year on a relatively small scale, but with stunning effects. The Scouts were again a great help. We are hoping the recent planting of bulbs in the wildflower triangle will be successful. We have planted a mixture of bluebells, snowdrops and anemones.

In March 2020 we planted a small leaved lime tree (kindly supplied by SMBC) on the edge of the Local Nature Reserve in memory of Stella Jarman. The planting was followed by a very dry spell that necessitated regular watering for a couple of months. Thanks to Leighton Jones help with this task. There is no plaque as we have been advised this could attract acts of vandalism.

#### Library

The pandemic has resulted in closure of the library for most of the year with projects on hold for the foreseeable future.

#### Meetings, Social & Walks

While we were able to do so prior to the restrictions due to the Covid pandemic, the Society continues to run a programme of local walks with the aims of promoting and sharing experiences between Members and keeping the local footpaths open, while enhancing Members' knowledge of the area of benefit. A well-supported programme of talks and walks was suspended in early 2020, again because of pandemic restrictions. A quiz to raise funds for the maintenance of Knowle's historic Knot Garden and the refurbishment of the Library Courtyard was also held. Our involvement with arrangements for the switching on the Christmas Lights in the High Street was again well supported and widely appreciated.

#### Website and newsletter

In addition to its quarterly Members' Newsletter, the Society continues to make use of social media and direct emailing to keep Members up to date with Society events and other village activities. These took on a greater importance when members' activities were curtailed by pandemic restrictions, particularly for those who were shielding. A special Newsletter pull-out feature on the village's VE Day Anniversary celebrations was especially appreciated.

The website also included coverage of the Knowle playground project and a live version of the quarterly newsletter in lieu of the paper version where distribution was delayed by the pandemic restrictions.

## **The Knowle Society**

### **Report of the Trustees** **for the Year Ended 30th September 2020**

#### **Love Knowle Park Project**

The Knowle Society is delighted to provide the governance for this exciting project which aims to substantially upgrade the playground area of Knowle Park. The project is administered by Alistair Innes and is being funded by both private and corporate donations.

#### **Financial results for the Year**

The year ending September 30th, 2020 has been steady with an excess of income over expenditure of £3,610, after excluding the Love Knowle Park restricted fund.

#### **Financial aims for the forthcoming year**

The 2019-20 accounting year began with £17,976 held in the general fund, with the remainder in restricted funds.

#### **Membership**

Membership on 30th September 2020 stood at 2,789; a reduction of 123 on the previous year, mostly arising from deaths or members moving away. Income from subscriptions was slightly down from last year reflecting the lower membership numbers.

#### **Reserves Policy**

The Reserves Policy of the Society is that sufficient funds are retained to cover a minimum of one year's normal expenditure. The end of year balance was comfortably above that level.

#### **Full set of accounts**

The full set of accounts will be available in due course by request from the Treasurer, on the Society's website at <http://www.knowlesociety.org.uk/about/report-and-accounts/> or by emailing [treasurer@knowlesociety.org.uk](mailto:treasurer@knowlesociety.org.uk)

#### **Gifts in Kind**

The Trustee Directors and many other volunteers give freely their time and expertise. It is not considered meaningful to place an accurate value on this gift.

#### **ON BEHALF OF THE BOARD:**

**A. Marston (Chairman) - Trustee Director**  
**1st December 2020**

**Report of the Trustees**  
**for the Year Ended 30th September 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Memorandum and Articles of Association, and is a company limited by guarantee. The Company registration number is 05514023. As a Charity we are also governed by the provisions of the Charities Act 2016. Our Charity registration number is 1111085.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of the major risks has been carried out and no additional actions found necessary.

**Data Protection**

The trustees maintain an ongoing review of data protection and take the issue of personal data protection very seriously. Anyone wishing to request a copy of their personal data, as held by the Society, may contact the Secretary to make a Subject Access Request.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05514023 (England and Wales)

**Registered Charity number**  
1111085

**Registered office**

c/o West - Chartered Accountants  
Office 2 Greswolde House  
197b Station Road  
Knowle, Solihull  
West Midlands  
B93 0PU

**Trustees**

A Marston (Chairman)  
D A Pinwell (Dep Chair)  
D N Watson (Treasurer)  
D J Bower  
J Erzen  
L T Jones  
E Baker  
M Warr  
E V Hulse (resigned 22/2/2020)  
A C Bird  
M T Brown (Secretary)  
R S Marston (appointed 22/2/2020)  
G Allan (appointed 22/2/2020)  
D M Fraley (appointed 22/2/2020)

**Independent Examiner**

West - Chartered Accountants  
Office 2 Greswolde House  
197b Station Road  
Knowle  
Solihull  
West Midlands  
B93 0PU

**The Knowle Society**

**Report of the Trustees**  
**for the Year Ended 30th September 2020**

**Bankers**

Lloyds Bank Plc  
9/11 Poplar Road  
Solihull  
B91 3AN

**National Savings & Investments**

Glasgow  
G58 1SB

**COIF Charities Deposit Fund**

Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
A Marston (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of  
The Knowle Society**

**Independent examiner's report to the trustees of The Knowle Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

West - Chartered Accountants  
Office 2 Greswolde House  
197b Station Road  
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Solihull  
West Midlands  
B93 0PU

Date: .....



**Statement of Financial Activities**  
**for the Year Ended 30th September 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,621	5,078	18,699	14,869
Other trading activities	2	1,800	-	1,800	1,859
Investment income	3	<u>103</u>	<u>-</u>	<u>103</u>	<u>135</u>
<b>Total</b>		<b>15,524</b>	<b>5,078</b>	<b>20,602</b>	<b>16,863</b>
 <b>EXPENDITURE ON</b>					
Raising funds	4	5,297	-	5,297	5,797
Charitable activities					
Charitable activities		3,751	1,042	4,793	6,368
Other		<u>1,824</u>	<u>-</u>	<u>1,824</u>	<u>1,424</u>
<b>Total</b>		<b>10,872</b>	<b>1,042</b>	<b>11,914</b>	<b>13,589</b>
 <b>NET INCOME</b>					
		4,652	4,036	8,688	3,274
Transfers between funds	10	<u>(5,000)</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		(348)	9,036	8,688	3,274
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		17,976	9,800	27,776	24,502
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>17,628</u></b>	<b><u>18,836</u></b>	<b><u>36,464</u></b>	<b><u>27,776</u></b>

**Balance Sheet**  
**30th September 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	97
Cash at bank		<u>18,986</u>	<u>18,836</u>	<u>37,822</u>	<u>28,725</u>
		18,986	18,836	37,822	28,822
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,358)	-	(1,358)	(1,046)
		<u>17,628</u>	<u>18,836</u>	<u>36,464</u>	<u>27,776</u>
<b>NET CURRENT ASSETS</b>					
		<u>17,628</u>	<u>18,836</u>	<u>36,464</u>	<u>27,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>17,628</u>	<u>18,836</u>	<u>36,464</u>	<u>27,776</u>
<b>NET ASSETS</b>					
		<u>17,628</u>	<u>18,836</u>	<u>36,464</u>	<u>27,776</u>
<b>FUNDS</b>					
Unrestricted funds	10			17,628	17,976
Restricted funds				<u>18,836</u>	<u>9,800</u>
<b>TOTAL FUNDS</b>					
				<u>36,464</u>	<u>27,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
A Marston (Chairman) - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Quiz night	799	790
Guides, cards & DVD's	<u>1,001</u>	<u>1,069</u>
	<u>1,800</u>	<u>1,859</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Bank interest	<u>103</u>	<u>135</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**4. RAISING FUNDS**

**Investment management costs**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Repairs & maintenance	<u>-</u>	<u>374</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2020 nor for the year ended 30th September 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2020 nor for the year ended 30th September 2019.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,869	-	14,869
Other trading activities	1,859	-	1,859
Investment income	<u>135</u>	<u>-</u>	<u>135</u>
<b>Total</b>	<b>16,863</b>	<b>-</b>	<b>16,863</b>
<b>EXPENDITURE ON</b>			
Raising funds	5,797	-	5,797
Charitable activities			
Charitable activities	5,819	549	6,368
Other	<u>1,424</u>	<u>-</u>	<u>1,424</u>
<b>Total</b>	<b>13,040</b>	<b>549</b>	<b>13,589</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>3,823</b>	<b>(549)</b>	<b>3,274</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>14,153</b>	<b>10,349</b>	<b>24,502</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>17,976</u></b>	<b><u>9,800</u></b>	<b><u>27,776</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st October 2019 and 30th September 2020	<u>6,225</u>
<b>DEPRECIATION</b>	
At 1st October 2019 and 30th September 2020	<u>6,225</u>
<b>NET BOOK VALUE</b>	
At 30th September 2020	<u>-</u>
At 30th September 2019	<u>-</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Prepayments	<u>-</u>	<u>97</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>1,358</u>	<u>1,046</u>

**10. MOVEMENT IN FUNDS**

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	17,976	4,652	(5,000)	17,628
<b>Restricted funds</b>				
SUSTAiN Award	207	-	-	207
Natural Environment Fund	9,593	(1,042)	-	8,551
Playground Project	<u>-</u>	<u>5,078</u>	<u>5,000</u>	<u>10,078</u>
	<u>9,800</u>	<u>4,036</u>	<u>5,000</u>	<u>18,836</u>
<b>TOTAL FUNDS</b>	<u>27,776</u>	<u>8,688</u>	<u>-</u>	<u>36,464</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,524	(10,872)	4,652
<b>Restricted funds</b>			
Natural Environment Fund	-	(1,042)	(1,042)
Playground Project	<u>5,078</u>	<u>-</u>	<u>5,078</u>
	<u>5,078</u>	<u>(1,042)</u>	<u>4,036</u>
<b>TOTAL FUNDS</b>	<u><u>20,602</u></u>	<u><u>(11,914)</u></u>	<u><u>8,688</u></u>

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	14,153	3,823	17,976
<b>Restricted funds</b>			
SUSTAiN Award	207	-	207
Natural Environment Fund	<u>10,142</u>	<u>(549)</u>	<u>9,593</u>
	<u>10,349</u>	<u>(549)</u>	<u>9,800</u>
<b>TOTAL FUNDS</b>	<u><u>24,502</u></u>	<u><u>3,274</u></u>	<u><u>27,776</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,863	(13,040)	3,823
<b>Restricted funds</b>			
Natural Environment Fund	-	(549)	(549)
	<u>-</u>	<u>(549)</u>	<u>(549)</u>
<b>TOTAL FUNDS</b>	<u><u>16,863</u></u>	<u><u>(13,589)</u></u>	<u><u>3,274</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	14,153	8,475	(5,000)	17,628
<b>Restricted funds</b>				
SUSTAiN Award	207	-	-	207
Natural Environment Fund	10,142	(1,591)	-	8,551
Playground Project	-	5,078	5,000	10,078
	<u>10,349</u>	<u>3,487</u>	<u>5,000</u>	<u>18,836</u>
<b>TOTAL FUNDS</b>	<u>24,502</u>	<u>11,962</u>	<u>-</u>	<u>36,464</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,387	(23,912)	8,475
<b>Restricted funds</b>			
Natural Environment Fund	-	(1,591)	(1,591)
Playground Project	5,078	-	5,078
	<u>5,078</u>	<u>(1,591)</u>	<u>3,487</u>
<b>TOTAL FUNDS</b>	<u>37,465</u>	<u>(25,503)</u>	<u>11,962</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2020.

**Detailed Statement of Financial Activities**  
**for the Year Ended 30th September 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,698	1,398
Subscriptions	10,809	11,208
Taxation refund	<u>2,192</u>	<u>2,263</u>
	18,699	14,869
<b>Other trading activities</b>		
Quiz night	799	790
Guides, cards & DVD's	<u>1,001</u>	<u>1,069</u>
	1,800	1,859
<b>Investment income</b>		
Bank interest	<u>103</u>	<u>135</u>
<b>Total incoming resources</b>	20,602	16,863
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Meeting expenses	227	627
Social events & visits	551	351
Newsletter & printing	2,868	3,155
Advertising & website	419	308
Membership expenditure	751	501
Gifts & hospitality	88	-
Cost of calendars & cards	<u>393</u>	<u>481</u>
	5,297	5,423
<b>Investment management costs</b>		
Repairs & maintenance	-	374
<b>Charitable activities</b>		
Local History Centre	220	668
Christmas expenses	630	762
Telephone box project	353	250
Donations given	1,527	2,325
Planning committee	421	314
Natural environment, owl & knot garden projects	<u>1,642</u>	<u>2,049</u>
	4,793	6,368
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	435	351
Carried forward	435	351



**The Knowle Society**

**Detailed Statement of Financial Activities  
for the Year Ended 30th September 2020**

	2020 £	2019 £
<b>Governance costs</b>		
Brought forward	435	351
Storage facilities	450	-
Trustee meetings & expenses	97	422
Sundry governance expenditure	272	99
Accountancy	<u>570</u>	<u>552</u>
	<u>1,824</u>	<u>1,424</u>
Total resources expended	<u>11,914</u>	<u>13,589</u>
Net income	<u>8,688</u>	<u>3,274</u>

This page does not form part of the statutory financial statements