

# THE KNOWLE SOCIETY

A charitable company limited by Guarantee

## Extracts from the Annual Report and Accounts

for the years ended 30th September 2019, 2020 & 2021



	2019	2020	2021
<b>Incoming Resources</b>			
Legacy			45,000
Members' Subscriptions	11,208	10,809	9,645
Christmas Cards & Calendars sales	1,069	1,001	1,165
Gift Aid Tax Recovered	2,263	2,192	1,844
Bank Interest	135	103	19
General Fund Donations	298	20	12
Knot Garden Donations	1,100	600	0
Love Knowle Park Donations		5,078	55,883
Meetings, Visits and Social Events	790	799	
<b>Total Incoming Resources</b>	<b>16,863</b>	<b>20,602</b>	<b>113,568</b>
<b>Resources Expended</b>			
Meetings, Visits and Social Events	978	778	237
Newsletter & Printing	3,155	2,868	2,336
Christmas Cards & Calendars printing	481	393	495
Advertising, membership & gifts	790	1,284	695
Local History Centre	668	220	152
Christmas Expenses (Tree etc)	762	630	0
Subscriptions & Donations	2,324	1,482	3,165
Knot Garden maintenance	1,500	600	504
Phone Kiosk Maintenance	250	353	250
Natural Environment Projects	549	1,042	85
Love Knowle Park Project			56,024
New Equipment	374		
Planning	314	421	735
Website	20	19	19
Accountancy	552	570	582
Storage Facilities		450	225
Governance, Trustee meetings & Insurance	872	804	829
<b>Total Resources Expended</b>	<b>13,589</b>	<b>11,914</b>	<b>66,333</b>
<b>Net Income (Net Expenditure - )</b>	<b>3,274</b>	<b>8,688</b>	<b>47,235</b>
<b>Balance Sheet</b>			
Fixed Assets	NIL	NIL	NIL
Total Funds	27,776	36,464	83,699
Number of members	2,912	2,789	2,705

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**