

# THE KNOWLE SOCIETY

A charitable company limited by Guarantee

## Extracts from the Annual Report and Accounts for the years ended 30th September 2020, 2021 & 2022



	2020	2021	2022
<b>Incoming Resources</b>			
Legacies		45,000	14,178
Members' Subscriptions	10,809	9,645	11,006
Gift Aid Tax Recovered	2,192	1,844	2,167
Knot Garden Donations	600		1,189
Love Knowle Park Donations	5,078	55,883	13,728
General Fund Donations	20	12	39
Christmas Cards & Calendars sales	1,001	1,165	150
Meetings, Visits and Social Events	799		635
Bank Interest	103	19	166
<b>Total Incoming Resources</b>	<b>20,602</b>	<b>113,568</b>	<b>43,258</b>
<b>Resources Expended</b>			
Meetings, Visits and Social Events	778	237	980
Newsletter & Printing	2,868	2,336	2,132
Christmas Cards & Calendars printing	393	495	2,339
Advertising, membership & gifts	1,284	695	1,214
Local History Centre	220	152	791
Christmas Expenses (Tree etc)	630	0	1,095
Subscriptions & Donations	1,482	3,165	1,255
Knot Garden maintenance	600	504	960
Phone Kiosk Maintenance	353	250	250
Natural Environment Projects	1,042	85	0
Love Knowle Park Project		56,024	11,546
Planning	421	735	6
Website	19	19	19
Accountancy	570	582	606
Storage Facilities	450	225	225
Governance, Trustee meetings & Insurance	804	829	1,360
<b>Total Resources Expended</b>	<b>11,914</b>	<b>66,333</b>	<b>24,778</b>
<b>Net Income (Net Expenditure - )</b>	<b>36,464</b>	<b>47,235</b>	<b>18,480</b>
<b>Balance Sheet</b>			
Fixed Assets	NIL	NIL	NIL
Total Funds	36,464	83,699	102,179
Number of members	2,789	2,705	2,607

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**