



Accounts Year Ended September 2022

David Watson – Treasurer

[www.knowlesociety.org.uk/about/report-and-accounts](http://www.knowlesociety.org.uk/about/report-and-accounts)

# Agenda



1. Income Summary
2. General Fund Income
3. Project & General expenditure
4. Balance sheet & fund allocations
5. Contact details and Donations
6. Auditor appointment

# Total income from all sources

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

<u>Incoming Resources</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
General Fund	15,524	12,685	15,352
Love Knowle Park	5,078	55,883	13,728
Legacies		45,000	14,178
<b>Total Income</b>	<b>20,602</b>	<b>113,568</b>	<b>43,258</b>
<b>Number of members</b>	<b>2,789</b>	<b>2,705</b>	<b>2,607</b>

# General Fund Income

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
<u>Incoming Resources</u>			
Members' Subscriptions	10,809	9,645	11,006
General Fund Donations	20	12	39
Knot Garden Donations	600	0	1,189
Gift Aid Tax Recovered	2,192	1,844	2,167
Meetings, Visits and Social Events	799	0	635
Sale of calendars, cards, DVDs & Guides	1,001	1,165	150
Bank Interest	103	19	166
<b>Total Incoming Resources</b>	<b>16,863</b>	<b>15,524</b>	<b>15,352</b>

# General Fund Expenditure

<u>Resources Expended</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Meetings, Visits and Social Events	778	237	980
Newsletter & Printing	2,868	2,336	2,132
Calendars & Christmas Cards	393	495	2,339
Advertising, Membership & Gifts	1,284	695	1,214
Local History Centre	220	152	791
Planning Committee	421	735	6
Christmas Expenses (Tree etc)	630	0	1,095
Donations & Subscriptions incl. KDBH forum	1,482	3,165	1,255
Phone Kiosk maintenance	353	250	250
Accountancy Charges	570	582	606
Storage Facilities	450	225	225
Trustee meetings & Insurance	804	829	1,360
New Equipment	0	0	0
Website	19	19	19
<b>Total Resources Expended</b>	<b>10,272</b>	<b>9,720</b>	<b>12,272</b>

# Other Charitable Activities

## Extracts from the Annual Report and Accounts

### Donations

Civic Voice	500
Knot Garden	960
Arden Academy Prize Fund	500
Poppy Appeal	20
Visit Knowle	90
Open Spaces Society	45

<b>Total Donations</b>	<b>2,115</b>
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# Total Expenditure

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

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
<u>Resources Expended</u>			
General Fund	10,872	10,224	13,232
Love Knowle Park Project		56,024	11,546
Natural Environment Projects	1,042	85	
<b>Total Resources Expended</b>	<b>11,914</b>	<b>66,333</b>	<b>24,778</b>
<b>Increase in reserves</b>	<b>36,464</b>	<b>47,235</b>	<b>18,480</b>

# Balance Sheet

<b>Balance Sheet (September 30<sup>th</sup>)</b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
Fixed Assets	0	0	0
Creditors	-1,358	-2,595	-1,480
Debtors	0	0	0
Bank Balances	37,822	86,294	103,659
<b>Total Funds</b>	<b>36,464</b>	<b>83,699</b>	<b>102,179</b>
General Fund	17,628	20,090	21,829
Legacies		45,000	59,178
Love Knowle Park	10,078	9,936	12,500
Natural Environment	8,551	8,466	8,465
SUSTAiN Award	207	207	207
<b>Total Funds</b>	<b>36,464</b>	<b>83,699</b>	<b>102,179</b>

# Donations

Donations can be made online at

[www.knowlesociety.org.uk/donations](http://www.knowlesociety.org.uk/donations)

By credit & debit cards and by PayPal.

Or cheques payable to “The Knowle Society” can be sent to :

Dr. David Watson - Treasurer - The Knowle Society  
49 Wychwood Avenue Knowle Solihull B93 9DL

Phone : 079624 99911

[treasurer@knowlesociety.org.uk](mailto:treasurer@knowlesociety.org.uk)

Payment by bank transfer can also be made. Please ask for details.

Please also consider a legacy for the society.

Any questions?



# Renewal of Accountant



West & Co. – Chartered Accountants  
Office 2, Greswolde House  
197B Station Road  
Knowle, Solihull, B93 0PU

01564 230104

[www.westacc.co.uk](http://www.westacc.co.uk)

[sue@westacc.co.uk](mailto:sue@westacc.co.uk)