

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2021, 2022 & 2023



	2021	2022	2023
Incoming Resources			
Legacies	45,000	14,178	
Members' Subscriptions	9,645	11,006	10,056
Gift Aid Tax Recovered	1,844	2,167	2,137
Knot Garden Donations		1,189	
Love Knowle Park Donations	55,883	13,728	3,368
General Fund Donations	12	39	624
Christmas Cards & Calendars sales	1,165	150	1,625
Meetings, Visits and Social Events		635	1,230
Bank Interest	19	166	845
Total Incoming Resources	113,568	43,258	19,884
Resources Expended			
Meetings, Visits and Social Events	237	980	1,935
Newsletter & Printing	2,336	2,132	2,660
Christmas Cards & Calendars printing	495	2,339	1
Advertising, membership & gifts	695	1,214	712
Local History Centre	152	791	511
Christmas Expenses (Tree etc)		1,095	480
Subscriptions & Donations	3,165	1,255	2,663
Knot Garden Maintenance	504	960	1,360
Phone Kiosk Maintenance	250	250	250
Natural Environment Projects	85		110
Love Knowle Park Project	56,024	11,546	121
Planning	735	6	15
Website	19	19	19
Accountancy	582	606	648
Storage Facilities	225	225	225
Governance, Trustee meetings & Insurance	829	1,360	1,096
Total Resources Expended	66,333	24,778	12,806
Net Income (Net Expenditure -)	47,235	18,480	7,078
Balance Sheet			
Fixed Assets	NIL	NIL	NIL
Total Funds	83,699	102,179	109,257
Number of members	2,705	2,607	2,544

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