



Accounting Year :

October 2022 - September 2023

David Watson – Treasurer

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

# Agenda



1. Income Summary
2. General Fund Income
3. General and project expenditure
4. Balance sheet & nominal accounts
5. Contact details and Donations
6. Independent examiner appointment
7. Committee Contacts

# Total income from all sources

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

<b><u>Incoming Resources</u></b>	<b><u>2020/21</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>
General Fund	12,685	15,352	16,516
Love Knowle Park	55,883	13,728	3,368
Legacies	45,000	14,178	0
<b>Total Income</b>	<b>113,568</b>	<b>43,258</b>	<b>19,884</b>
<b>Number of members</b>	<b>2,705</b>	<b>2,607</b>	<b>2,544</b>

# General Fund Income

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
<u>Incoming Resources</u>			
Members' Subscriptions	9,645	11,006	10,056
General Fund Donations	12	39	624
Knot Garden Donations	0	1,189	0
Gift Aid Tax Recovered	1,844	2,167	2,137
Meetings, Visits and Social Events	0	635	1,230
Sale of calendars, cards, DVDs & Guides	1,165	150	1,625
Bank Interest	19	166	845
<b>Total Incoming Resources</b>	<b>12,685</b>	<b>15,352</b>	<b>16,516</b>

# Total Expenditure

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

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
<u>Resources Expended</u>			
General Fund	10,224	13,232	12,175
Love Knowle Park Project	56,024	11,546	121
Natural Environment Projects	85	0	510
<b>Total Resources Expended</b>	<b>66,333</b>	<b>24,778</b>	<b>12,806</b>
<b>Increase in reserves</b>	<b>47,235</b>	<b>18,480</b>	<b>7,078</b>

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# General Fund Expenditure

<u>Resources Expended</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Meetings, Visits and Social Events	237	980	1,935
Newsletter & Printing	2,336	2,132	2,660
Calendars & Christmas Cards	495	2,339	1
Advertising, Membership & Gifts	695	1,214	712
Local History Centre	152	791	511
Planning Committee	735	6*	15*
Christmas Expenses (Tree etc)	0	1,095	480
Donations & Subscriptions	3,165	1,255	2,663
Phone Kiosk maintenance	250	250	250
Independent Examiner Fee	582	606	648
Storage Facilities	225	225	225
Trustee meetings & Insurance	829	1,360	1,096
Knot Garden	504	960	960
Website	19	19	19
<b>Total Resources Expended</b>	<b>10,224</b>	<b>13,232</b>	<b>12,175</b>

# Other Charitable Activities

## Extracts from the Annual Report and Accounts

<b>Donations</b>	<b>Amount (£4,032)</b>
Civic Voice	750
Knot Garden	1,360 (960+400)
Arden Academy Prize Fund	250
Poppy Appeal	20
Visit Knowle	114
KDBH Forum	710
Solihull Conservation Society	110
KVHA Defibrillator Appeal	250
KVHA Christmas Fayre	50
UHB Hospital Charities	35
Parkinson's Disease Charity	383

# Projects and future plans

Where do your contributions go- towards fulfilling our aims.

- **For Building Community**

**Christmas tree and lights, supporting Love Knowle Park to update equipment and provide a Baseball Court, Walks and Talks. Newsletters, website and telephone box for information and communication.**

- **For Celebrating Heritage**

**Local History resource protection, storage and archiving, Monday morning talks, exhibitions, and Heritage Day. Future plans involve digitalisation of archives for protection and accessibility, and blue plaques for our oldest buildings.**

# Projects and future plans

- **For Thriving Ecology**

Funding the upkeep of the Knot Garden, bulb planting, litter picking etc. We plan a focus on involving local children in environmental projects.

- **For Sustainable Development**

Planning committee resources and supporting the development of The Local Plan and development plans.

- **For Vibrant Commerce**

Supporting Visit Knowle with whole village events such as the Coronation. Purchased a new Gazebo for events such as the Christmas Lights switch on and the upcoming Midsummer Event.

# Balance Sheet

<b>Balance Sheet (September 30<sup>th</sup>)</b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
Fixed Assets	0	0	0
Creditors	-2,595	-1,480	-1,100
Debtors	0	0	0
Bank Balances	86,294	103,659	110,357
<b>Total Funds</b>	<b>83,699</b>	<b>102,179</b>	<b>109,257</b>
General Fund	20,090	21,829	26,170
Legacies	45,000	59,178	59,178
Love Knowle Park	9,936	12,500	15,747
Natural Environment	8,466	8,465	7,955
SUSTAiN Award	207	207	207
<b>Total Funds</b>	<b>83,699</b>	<b>102,179</b>	<b>109,257</b>

# Donations

Donations can be made online at [www.knowledgesociety.org.uk/donations](http://www.knowledgesociety.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 Independent Examiner



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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)

# Contacts for the Society

<b>Role</b>	<b>Name</b>
Community Services	Lilla Baker
Friends of Knowle Library	Rachel Marston
Local History	Peter Ewin
Membership	Leighton Jones
Natural Environment	Dave Fraley
Planning	Andrew Marston
Telephone Kiosk	Dave Fraley