

THE KNOWLE SOCIETY

A charitable company limited by Guarantee

Extracts from the Annual Report and Accounts for the years ended 30th September 2022, 2023 & 2024



	2022	2023	2024
Incoming Resources			
Legacies	14,178		
Members' Subscriptions	11,006	10,056	9,650
Gift Aid Tax Recovered	2,167	2,137	1,829
Knot Garden Donations	1,189		
Love Knowle Park Donations	13,728	3,368	207
General Fund Donations	39	624	36
Christmas Cards & Calendars sales	150	1,625	
Meetings, Visits and Social Events	635	1,230	888
Bank Interest	166	845	1,945
Total Incoming Resources	43,258	19,884	14,555
Resources Expended			
Meetings, Visits and Social Events	980	1,935	1,147
Newsletter & Printing	2,132	2,660	2,420
Christmas Cards & Calendars printing	2,339	1	
Advertising, membership & gifts	1,214	712	866
Local History Centre	791	511	712
Christmas Expenses (Tree etc)	1,095	480	510
Subscriptions & Donations	1,255	2,663	1,115
Knot Garden Maintenance	960	1,360	
Phone Kiosk Maintenance	250	250	250
Natural Environment Projects		110	360
Love Knowle Park Project	11,546	121	
Planning	6	15	1,570
Website	19	19	29
New Equipment			668
Accountancy	606	648	678
Storage Facilities	225	225	225
Governance, Trustee meetings & Insurance	1,360	1,096	1,202
Total Resources Expended	24,778	12,806	11,752
Net Income (Net Expenditure -)	18,480	7,078	2,803
Balance Sheet			
Fixed Assets	NIL	NIL	NIL
Total Funds	102,179	109,257	112,060
Number of members	2,607	2,544	2,481

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