



Accounting Year :

October 2023 - September 2024

David Watson – Treasurer

www.knowledgesociety.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. Future spending
6. Contact details and Donations
7. Independent examiner appointment
8. Committee Contacts

Total income from all sources

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

<u>Incoming Resources</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
General Fund	15,352	16,516	14,348
Love Knowle Park	13,728	3,368	207
Legacies	14,178	0	0
Total Income	43,258	19,884	14,555
Number of members	2,607	2,544	2,550

General Fund Income

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<u>Incoming Resources</u>			
Members' Subscriptions	11,006	10,056	9,650
General Fund Donations	39	624	36
Knot Garden Donations	1,189	0	0
Gift Aid Tax Recovered	2,167	2,137	1,829
Meetings, Visits and Social Events	635	1,230	888
Sale of calendars, cards, DVDs & Guides	150	1,625	0
Bank Interest	166	845	1,945
Total Incoming Resources	15,352	16,516	14,348

CAF Direct Debit



The Knowle Society

Registered Charity No.
1111085

- 1. Donation
- 2. Your details
- 3. Payment
- 4. Summary

Important: This donation service has been designed for donors using funds from a personal account . Any donations identified as coming from a company will be returned.

Make a regular donation

How often would you like to donate?

I'd like to give regularly

How much would you like to donate?

£ 5.00 Yearly

£ 7.00 Yearly

Custom

How £7.00 will help:
For joint persons residing at the same address.

Turn £7.00 into £8.75 with Gift Aid

giftaid it

Please Gift Aid this donation & any donations I make in the future

I am a UK taxpayer and understand that if I pay less Income Tax and/or Capital Gains Tax than the amount of Gift Aid claimed on all my donations in that tax year, it is my responsibility to pay any difference. Please notify us if you want to cancel this declaration, change your name or home address or if you no longer pay sufficient tax on your income and/or capital gains.

We would like to send you news about our work, fundraising activities and ways to get involved. Would you like to receive updates from us?

- Yes
- No thanks

How would you like to make your donation?



Direct Debit

Knowle Society Membership

The Knowle Society asks for donations of £5 a year for a single member and £7 for joint members residing at the same address. If you prefer to offer a larger donation each year, please complete the box on the right.

[Find out more](#) about this charity or campaign

[Read our Privacy Policy](#)

Total Expenditure

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

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<u>Resources Expended</u>			
General Fund	13,232	12,175	11,392
Love Knowle Park Project	11,546	121	0
Natural Environment Projects	0	510	360
Total Resources Expended	24,778	12,806	11,752
Increase in reserves	18,480	7,078	2,803

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General Fund Expenditure

<u>Resources Expended</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Meetings, Visits and Social Events	980	1,935	1,147
Newsletter & Printing	2,132	2,660	2,420
Calendars & Christmas Cards	2,339	1	0
Advertising, Membership & Gifts	1,214	712	866
Local History Centre	791	511	712
Planning Committee	6*	15*	1,570
Christmas Expenses (Tree etc)	1,095	480	510
Donations & Subscriptions	1,255	2,663	1,115
Phone Kiosk maintenance	250	250	250
Independent Examiner Fee	606	648	678
New Equipment	0	0	668
Storage Facilities	225	225	225
Trustee meetings & Insurance	1,360	1,096	1,202
Knot Garden	960	960	0
Website	19	19	29
Total Resources Expended	13,232	12,175	11,392

Other Charitable Activities

Extracts from the Annual Report and Accounts

Donations	
Civic Voice	£500
KVHA Christmas Fayre	£50
Arden Academy Prize Fund	£250
Poppy Appeal	£25
Visit Knowle	£114
K&D Lions – Fun Run	£88
Visit Knowle Signage	£88
Totals	£1,115

Balance Sheet

Balance Sheet (September 30th)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fixed Assets	0	0	0
Creditors	-1,480	-1,100	-1,906
Debtors	0	0	0
Bank Balances	103,659	110,357	113,966
Total Funds	102,179	109,257	112,060
General Fund	21,829	26,170	28,757
Legacies	59,178	59,178	59,178
Love Knowle Park	12,500	15,747	16,323
Natural Environment	8,465	7,955	7,595
SUSTAiN Award	207	207	207
Total Funds	102,179	109,257	112,060

Half basketball court



Future spending plans

Proposed project spending

Project	Spend	Reserves
Reserves	On 30th Sept 2024	£112,000
Basketball Court	£30,000	£82,000
LHC archive digitising	£46,000	£36,000
Natural Environment	£7,500	£28,500
Data Protection	£1,000	£27,500
Heritage Trail Information	£5,000	£22,500
Communications & Engagement Group	£2,500	£20,000
Other Projects	£2,500	£17,500

General Fund Reserve needed £15,000

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Donations

Donations can be made online at

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

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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Contacts for the Society

Role	Name
Community Services	Lilla Baker
Friends of Knowle Library	Rachel Marston
Local History	Bill Bohanna
Membership	Leighton Jones
Natural Environment	Dave Fraley
Planning	Andrew Marston
Telephone Kiosk	Dave Fraley