

**REGISTERED COMPANY NUMBER: 05514023 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1111085**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30th September 2025**  
**for**  
**The Knowle Society**

West - Chartered Accountants  
Suite K, Priest House  
1624 High Street  
Knowle  
Solihull  
West Midlands  
B93 0JU

**The Knowle Society**

**Contents of the Financial Statements  
for the Year Ended 30th September 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 15
<b>Detailed Statement of Financial Activities</b>	16 to 17

**The Knowle Society**

**Report of the Trustees  
for the Year Ended 30th September 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## The Knowle Society

### Report of the Trustees for the Year Ended 30th September 2025

#### OBJECTIVES AND ACTIVITIES

The objects and powers of the Society, in the governing Memorandum, are:

- o to secure the preservation, protection, development, and improvement of features of general public amenity or historic or public interest in the area of benefit or adjacent areas.
- o to educate the public in the geography, history, natural history and architecture of the area of benefit.
- o to promote a high standard of planning and architecture in or affecting the area of benefit, and to oppose any inappropriate developments.
- o to preserve the character of the area of benefit as a thriving community.

The Trustees have had regard to the Charity Commission's guidance on public benefit. The Society's area of benefit is the ecclesiastical parish of Knowle.

These objectives have been achieved largely through the work of the committees: Planning, Community Services, Local History, Library Friends, Meetings & Social, Walks and Natural Environment. Information on the Society's activities has been publicised through the Newsletter, the website and social media. The Society also maintains a former telephone kiosk as a point of information for the local community and has representatives on a number of local community organisations and consultative bodies.

#### Methods used to recruit and appoint new charity trustees

The Trustee Directors may at any time co-opt a member who is qualified to be appointed as an Ordinary Trustee Director to take office until the next AGM, upon which they, if elected at the AGM, may serve for a period of three years. A retiring Trustee Director who remains qualified may stand for re-election at an AGM. Officers of the Society (Chairman, Deputy Chairman, Honorary Secretary and Honorary Treasurer) are elected annually by the members at the AGM.

#### A note from our Chairman

The Society has continued to flourish as a major voice and contributor to the life of the community of Knowle and enjoys considerable recognition of its work. This work, detailed below, is undertaken with the committed support of its trustee directors and a small army of volunteers who belong to working groups that do the bulk of the work of the Society. Not identified as a committee but crucial to the work of the Society is the large group of newsletter distributors under the lead of the Membership Secretary. The completion of the basketball court in the park has been major success and responses made to the growing number of applications for new housing in the area have been major commitments in this period. The community of Knowle looks set to undergo major changes with the growth of new housing and this is of direct concern to the Society in the achievement of its Objectives. Although engaging future generations in the Society's work remains a continual challenge, the future looks bright, and the Society is in good health both through its volunteers and its financial reserves.

#### Community Services

Community Services continues to maintain close contacts with Solihull M.B.C re parking issues and traffic flow and other issues which may affect the Community. We have representation with WMfPT Police and the Airport to ensure that the views of the Society are heard in all relevant areas. We have continued with the help of volunteers to undertake litter picking and maintain the flower beds in the precinct. Village public events are supported.

#### Local History Centre

Another busy year for our team particularly with the closure of the library whilst renovation of the roof takes place. This started in mid-June 2025 and will hopefully be completed by March 2026. This required the packing and moving of our archives from upstairs in the library to a safe storage area at Dickins Heath library and we appreciate the support given by Solihull library services. All of the history team with additional help from other society members, plus our excellent local library staff, made the task run smoothly.

## The Knowle Society

### Report of the Trustees for the Year Ended 30th September 2025

In April we received the sad news that David Gimes had sadly passed away, a great supporter of the history team. We held an interesting talk in April given by Helen George about "Life in Knowle During World War 2 and in July, Tracey William (Solihull Council Archivist) talked about the many resources available at Solihull library (on and offline). In May we marked VE80 by a display featuring local heroes. In September on Heritage Day, a number of events took place, two heritage walks given by Betty and Peter Ewin and also the launch of our QR coded heritage walk around the village. Later in September a tour of Knowle Parish Church was given by Gary Marsh. We are very lucky to have support from our team Ann, Peter, Betty, Carolyn, Marjorie and Angela, but we are always on the look out for anyone who could have a couple of hours every so often to help with our aim to preserve and add to the History of Knowle.

#### Planning Committee

The committee has found itself considerably involved with the various planning applications of large residential schemes that have been submitted on the Council's chosen area of land to the south of the village. It is bounded by Stripes Hill on the Warwick Road as far as Rotten Row, to the north and east of Grove Road up to the existing housing along Station Road and Milverton Road.

The number of new homes initially thought acceptable by the Council on this land was just 600-odd but it now looks as though it could be as many as 900 homes in total. This will provide more than a few challenges for consideration by the committee over next year.

Nonetheless, the response to each and every application made by the committee during the coming year will continue to safeguard the Conservation Area, it remaining to be of prime importance to the lives and well-being of all Knowle residents.

#### Natural Environment Committee

During the year a range of activities were undertaken in partnership with Warwick-shire Wildlife Trust, Knowle Parish Church Eco Group, Solihull MBC and local schools, the groups all 'Working Together for a Greener Knowle'. Bird boxes have been made by local scouts and installed on St Johns Close Green and in the churchyard. The 'Great Village Green Clean' took place in June, and with the support of over 70 volunteers a huge litter pick took place. Green themed talks were held and walks enjoyed in Knowle's green environment. A small wildflower meadow has been sown in the heart of the village and swallows enjoyed on a summers evening. Articles about Knowle's Green spaces and local wildlife have been written and published in our newsletters and the Knowle Church Parish magazine. All these activities couldn't happen without the support of local volunteers and the help and practical support is appreciated. We have more plans and the trustees would be grateful for any volunteers prepared to help care for and improve our local environment in 2026.

#### Library Friends

We welcomed 411 people to the library before it closed for renovation and that we are looking forward to resuming the extended opening hours as soon as the full library services are open again.

#### Meetings, Social & Walks

In November 2024, the Village Christmas Tree which has always been organised by the Society was provided and erected as usual. It again formed the centrepiece of the popular event of switching on the Christmas lights throughout the centre of the village, aided by other voluntary organisations and a visit from 'Father Christmas'. On the 10th May 2025, Knowle participated in the VE80 celebrations, with the Society setting up stall on the High Street.

#### Website and newsletter

In addition to its quarterly Members' Newsletter, the Society continues to make use of social media and direct emailing to keep Members up to date with Society events and other village activities. The website has now been running online membership applications for three years, allowing new members to join the Society online and pay by annual direct debit.

## **The Knowle Society**

### **Report of the Trustees for the Year Ended 30th September 2025**

#### Love Knowle Park Project

The basketball court was successfully installed in 2024, and to mark the first anniversary of this new facility, a metal chain-link basketball net has now been added.

We are very pleased to see that both the playground and the basketball court have been warmly received and well cared for by the community. These facilities continue to be well used and enjoyed by local people, reflecting the positive impact they have made in the area.

#### Financial results for the Year

At the accounting year end of 30th September 2025 our reserves stood at £85,705 having decreased by £26,355 during the year. However, £30,000 of expenditure was attributable to the completion of the Knowle Park basketball court. Nominal accounts showed £32,581 was held in the general fund, £45,880 held in legacy funds and £7,244 in other restricted funds.

#### Financial aims for the forthcoming year

The trustees will be looking to apply the legacy funds to a variety of projects supporting the aims of the Society.

#### Membership

Membership on 30th September 2025 stood at 2,420; a decrease of 61 on the previous year. Income from subscriptions was £9,641 in total.

#### Reserves Policy

The Reserves Policy of the Society is that sufficient funds are retained to cover a minimum of one year's normal expenditure. The end of year balance was comfortably above that level.

The full set of accounts will be available in due course on request to the Treasurer, on the Society's website at <https://www.knowlesociety.org.uk/about/report-and-accounts/> or by emailing [treasurer@knowlesociety.org.uk](mailto:treasurer@knowlesociety.org.uk)

#### Gifts in Kind

The Trustee Directors and many other volunteers give freely their time and expertise. It is not considered meaningful to place an accurate value on this gift.

ON BEHALF OF THE BOARD:

D.J. Bower (Chairman) - Trustee Director

## **The Knowle Society**

### **Report of the Trustees for the Year Ended 30th September 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by its Memorandum and Articles of Association, and is a company limited by guarantee. As a Charity it is also governed by the provisions of the Charities Act 2016.

##### **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of the major risks has been carried out and no additional actions found necessary. The trustees aim to review all policies on a regular basis and with due regard to Charity Commission recommendations.

##### **Data Protection**

The trustees maintain an ongoing review of data protection and take the issue of personal data protection very seriously. Anyone wishing to request a copy of their personal data, as held by the Society, may contact the Membership Secretary to make a Subject Access Request.

**The Knowle Society**

**Report of the Trustees**  
**for the Year Ended 30th September 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05514023 (England and Wales)

**Registered Charity number**

1111085

**Registered office**

c/o West - Chartered Accountants

Suite K Priest House

1624 High Street

Knowle, Solihull

West Midlands

B93 0JU

**Trustees**

D J Bower (Chairman)

D M Fraley (Deputy Chairman)

D N Watson (Treasurer)

L T Jones

D A Pinwell

E M Baker

M S W Warr (resigned 22/2/2025)

A C Bird

M T Brown (Secretary)

R S Marston

G Allan (resigned 17/6/2025)

A J Marston

A P Innes

M Fortune (appointed 1/1/2025)

W L C Bohanna

**Independent Examiner**

West - Chartered Accountants

Suite K, Priest House

1624 High Street

Knowle

Solihull

West Midlands

B93 0JU

**The Knowle Society**

**Report of the Trustees**  
**for the Year Ended 30th September 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds Bank Plc  
9/11 Poplar Road  
Solihull  
B91 3AN

The Charity Bank Ltd  
Fosse House  
182 High Street  
Tonbridge  
TN9 1BE

Nationwide Building Society  
Nationwide House  
Pipers Way  
Swindon  
SN38 1NW

Approved by order of the board of trustees on ..... 17 December 2025 ..... and signed on its behalf by:



.....  
D J Bower (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of  
The Knowle Society**

**Independent examiner's report to the trustees of The Knowle Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S West FCA

West - Chartered Accountants  
Suite K, Priest House  
1624 High Street  
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Solihull  
West Midlands  
B93 0JU

Date: .....

**The Knowle Society**

**Statement of Financial Activities**  
**for the Year Ended 30th September 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,461	-	11,461	11,722
Other trading activities	2	508	453	961	888
Investment income	3	<u>3,387</u>	<u>-</u>	<u>3,387</u>	<u>1,945</u>
<b>Total</b>		<u>15,356</u>	<u>453</u>	<u>15,809</u>	<u>14,555</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	4,444	-	4,444	5,130
<b>Charitable activities</b>					
Charitable activities		2,335	33,412	35,747	4,517
Other		<u>1,973</u>	<u>-</u>	<u>1,973</u>	<u>2,105</u>
<b>Total</b>		<u>8,752</u>	<u>33,412</u>	<u>42,164</u>	<u>11,752</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	6,604 <u>(2,780)</u>	(32,959) <u>2,780</u>	(26,355) <u>-</u>	2,803 <u>-</u>
<b>Net movement in funds</b>		<b>3,824</b>	<b>(30,179)</b>	<b>(26,355)</b>	<b>2,803</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>28,757</u>	<u>83,303</u>	<u>112,060</u>	<u>109,257</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>32,581</b></u>	<u><b>53,124</b></u>	<u><b>85,705</b></u>	<u><b>112,060</b></u>

The notes form part of these financial statements

**The Knowle Society**

**Balance Sheet**  
**30th September 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		<b>34,391</b>	<b>53,124</b>	<b>87,515</b>	113,966
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(1,810)</b>	-	<b>(1,810)</b>	(1,906)
<b>NET CURRENT ASSETS</b>		<b><u>32,581</u></b>	<b><u>53,124</u></b>	<b><u>85,705</u></b>	<b><u>112,060</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>32,581</u></b>	<b><u>53,124</u></b>	<b><u>85,705</u></b>	<b><u>112,060</u></b>
<b>NET ASSETS</b>		<b><u>32,581</u></b>	<b><u>53,124</u></b>	<b><u>85,705</u></b>	<b><u>112,060</u></b>
<b>FUNDS</b>	9				
Unrestricted funds				<b>32,581</b>	28,757
Restricted funds				<b>53,124</b>	<b>83,303</b>
<b>TOTAL FUNDS</b>				<b><u>85,705</u></b>	<b><u>112,060</u></b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2025.....  
and were signed on its behalf by:



.....  
D J Bower (Chairman) - Trustee

The notes form part of these financial statements

## The Knowle Society

### Notes to the Financial Statements for the Year Ended 30th September 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Social events	<u>961</u>	<u>888</u>

#### 3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	<u>3,387</u>	<u>1,945</u>

**The Knowle Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2025**

**4. RAISING FUNDS**

**Investment management costs**

	<b>2025</b>	2024
	£	£
New equipment	<u>-</u>	<u>668</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2025 nor for the year ended 30th September 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2025 nor for the year ended 30th September 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (30 SEPTEMBER 2024)**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,514	208	11,722
Other trading activities	888	-	888
Investment income	<u>1,945</u>	<u>-</u>	<u>1,945</u>
<b>Total</b>	<u>14,347</u>	<u>208</u>	<u>14,555</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,130	-	5,130
<b>Charitable activities</b>			
Charitable activities	4,157	360	4,517
Other	<u>2,105</u>	<u>-</u>	<u>2,105</u>
<b>Total</b>	<u>11,392</u>	<u>360</u>	<u>11,752</u>
<b>NET INCOME/(EXPENDITURE)</b>	2,955	(152)	2,803
<b>Transfers between funds</b>	<u>(368)</u>	<u>368</u>	<u>-</u>
<b>Net movement in funds</b>	2,587	216	2,803
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>26,170</u>	<u>83,087</u>	<u>109,257</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,757</u>	<u>83,303</u>	<u>112,060</u>

**The Knowle Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2025**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st October 2024	6,225
Disposals	<u>(6,225)</u>
At 30th September 2025	—
<b>DEPRECIATION</b>	
At 1st October 2024	6,225
Eliminated on disposal	<u>(6,225)</u>
At 30th September 2025	—
<b>NET BOOK VALUE</b>	
At 30th September 2025	<u>—</u>
At 30th September 2024	<u>—</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	<u>1,810</u>	<u>1,906</u>

**9. MOVEMENT IN FUNDS**

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
<b>Unrestricted funds</b>				
General fund	28,757	6,604	(2,780)	32,581
<b>Restricted funds</b>				
SUSTAiN Award	207	-	-	207
Natural Environment Fund	7,596	(558)	-	7,038
Mary Riley Legacy	58,177	(2,779)	(10,519)	44,879
Basketball Court Project	16,323	(29,622)	13,299	-
Jarman Legacy	<u>1,000</u>	-	-	<u>1,000</u>
	<u>83,303</u>	<u>(32,959)</u>	<u>2,780</u>	<u>53,124</u>
<b>TOTAL FUNDS</b>	<u>112,060</u>	<u>(26,355)</u>	<u>-</u>	<u>85,705</u>

**The Knowle Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2025**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,356	(8,752)	6,604
<b>Restricted funds</b>			
Natural Environment Fund	75	(633)	(558)
Mary Riley Legacy	-	(2,779)	(2,779)
Basketball Court Project	<u>378</u>	<u>(30,000)</u>	<u>(29,622)</u>
	<u>453</u>	<u>(33,412)</u>	<u>(32,959)</u>
<b>TOTAL FUNDS</b>	<u>15,809</u>	<u>(42,164)</u>	<u>(26,355)</u>

**Comparatives for movement in funds**

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund	26,170	2,955	(368)	28,757
<b>Restricted funds</b>				
SUSTAiN Award	207	-	-	207
Natural Environment Fund	7,956	(360)	-	7,596
Mary Riley Legacy	58,177	-	-	58,177
Basketball Court Project	15,747	208	368	16,323
Jarman Legacy	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	<u>83,087</u>	<u>(152)</u>	<u>368</u>	<u>83,303</u>
<b>TOTAL FUNDS</b>	<u>109,257</u>	<u>2,803</u>	<u>-</u>	<u>112,060</u>

**The Knowle Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2025**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,347	(11,392)	2,955
<b>Restricted funds</b>			
Natural Environment Fund	-	(360)	(360)
Basketball Court Project	<u>208</u>	<u>-</u>	<u>208</u>
	<u>208</u>	<u>(360)</u>	<u>(152)</u>
<b>TOTAL FUNDS</b>	<u><u>14,555</u></u>	<u><u>(11,752)</u></u>	<u><u>2,803</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
<b>Unrestricted funds</b>				
General fund	26,170	9,559	(3,148)	32,581
<b>Restricted funds</b>				
SUSTAin Award	207	-	-	207
Natural Environment Fund	7,956	(918)	-	7,038
Mary Riley Legacy	58,177	(2,779)	(10,519)	44,879
Basketball Court Project	15,747	(29,414)	13,667	-
Jarman Legacy	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	<u>83,087</u>	<u>(33,111)</u>	<u>3,148</u>	<u>53,124</u>
<b>TOTAL FUNDS</b>	<u><u>109,257</u></u>	<u><u>(23,552)</u></u>	<u><u>-</u></u>	<u><u>85,705</u></u>

**The Knowle Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2025**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,703	(20,144)	9,559
<b>Restricted funds</b>			
Natural Environment Fund	75	(993)	(918)
Mary Riley Legacy	-	(2,779)	(2,779)
Basketball Court Project	<u>586</u>	<u>(30,000)</u>	<u>(29,414)</u>
	<u>661</u>	<u>(33,772)</u>	<u>(33,111)</u>
<b>TOTAL FUNDS</b>	<u>30,364</u>	<u>(53,916)</u>	<u>(23,552)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2025.

**The Knowle Society**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30th September 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5	244
Subscriptions	9,641	9,650
Taxation refund	<u>1,815</u>	<u>1,828</u>
	11,461	11,722
<b>Other trading activities</b>		
Social events	961	888
<b>Investment income</b>		
Bank interest	<u>3,387</u>	<u>1,945</u>
<b>Total incoming resources</b>	<b>15,809</b>	<b>14,555</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Meeting expenses	661	491
Social events & visits	517	656
Newsletter & printing	2,400	2,420
Advertising & website	507	429
Membership expenditure	309	466
Gifts & hospitality	<u>50</u>	<u>-</u>
	4,444	4,462
<b>Investment management costs</b>		
New equipment	-	668
<b>Charitable activities</b>		
Local History Centre	597	712
Christmas expenses	510	510
Telephone box project	250	250
Donations given	588	1,115
Planning committee	390	1,570
Natural environment, owl & knot garden projects	633	360
Basketball Court	30,000	-
Projects	<u>2,779</u>	<u>-</u>
	35,747	4,517
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**The Knowle Society**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30th September 2025**

	2025	2024
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	230	214
Storage facilities	225	225
Trustee meetings & expenses	544	574
Sundry governance expenditure	235	414
Independent examination fee	<u>739</u>	<u>678</u>
	<u>1,973</u>	<u>2,105</u>
Total resources expended	<u>42,164</u>	<u>11,752</u>
<b>Net (expenditure)/income</b>	<u>(26,355)</u>	<u>2,803</u>

This page does not form part of the statutory financial statements