



Accounting Year :

October 2024 - September 2025

David Watson – Treasurer

[www.knowlesociety.org.uk/about/report-and-accounts](http://www.knowlesociety.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. Projects and 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 2023, 2024 & 2025

<u>Incoming Resources</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
General Fund	16,516	14,348	15,809
Love Knowle Park	3,368	207	0
<b>Total Income</b>	<b>19,884</b>	<b>14,555</b>	<b>15,809</b>
<b>Number of members</b>	<b>2,544</b>	<b>2,481</b>	<b>2,420</b>

# General Fund Income

	<u>2022/23</u>		<u>2023/24</u>		<u>2024/25</u>
<u>Incoming Resources</u>					
Members' Subscriptions	10,056		9,650		9,641
General Fund Donations	624		36		5
Gift Aid Tax Recovered	2,137		1,829		1,815
Meetings, Visits and Social Events	1,230		888		961
Sale of calendars, cards, DVDs & Guides	1,625		0		0
Bank Interest	845		1,945		3,387
<b>Total Incoming Resources</b>	<b>16,516</b>		<b>14,348</b>		<b>15,809</b>

# Total Expenditure

## Extracts from the Annual Report and Accounts for the years ended 30th September 2023, 2024 & 2025

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
<u>Resources Expended</u>			
General Fund	12,175	11,392	11,531
Love Knowle Park Project	121	0	30,000
Natural Environment Projects	510	360	633
<b>Total Resources Expended</b>	<b>12,806</b>	<b>11,752</b>	<b>42,164</b>
Change in reserves	7,078	2,803	-26,355

# General Fund Expenditure

<u>Resources Expended</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Meetings, Visits and Social Events	1,935	1,147	1,178
Newsletter & Printing	2,661	2,420	2,400
Advertising, Membership & Gifts	712	866	846
Local History Centre	511	712	597
Heritage Projects	0	0	2,779
Planning Committee	15*	1,570	390
Christmas Expenses (Tree etc)	480	510	510
Donations & Subscriptions	2,663	1,115	588
Phone Kiosk maintenance	250	250	250
Independent Examiner Fee	648	678	739
New Equipment	0	668	0
Storage Facilities	225	225	225
Trustee meetings & Insurance	1,096	1,202	1,009
Knot Garden	960	0	0
Website	19	29	20
<b>Total Resources Expended</b>	<b>12,175</b>	<b>11,392</b>	<b>11,531</b>

# Other Charitable Activities

## Extracts from the Annual Report and Accounts

<b>Donations</b>	
KVHA Christmas Fayre	£50
Arden Academy Prize Fund	£125
Poppy Appeal	£25
Visit Knowle	£210
Birmingham Dogs Home	£50
UHB Charities	£58
Warwickshire Wildlife Trust	£70
<b>Totals</b>	<b>£588</b>

# Balance Sheet

<b>Balance Sheet (September 30<sup>th</sup>)</b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Fixed Assets	0	0	0
Creditors	-1,100	-1,906	-1810
Debtors	0	0	0
Bank Balances	110,357	113,966	87,515
<b>Total Funds</b>	<b>109,257</b>	<b>112,060</b>	<b>85,705</b>
General Fund	26,170	28,757	32,581
Legacies	59,178	59,178	45,879
Love Knowle Park	15,747	16,323	0
Natural Environment	7,955	7,595	7,038
SUSTAIN Award	207	207	207
<b>Total Funds</b>	<b>109,257</b>	<b>112,060</b>	<b>85,705</b>

# Future spending plans

## Proposed project spending

Project	Spend	Projected balance
Reserves	On 30th Sept 2025	£85,705
LHC archive digitising	£46,000	
Natural Environment	£7,000	
Data Protection	£1,000	
Heritage Trail Information	£2,200	
Communications & Engagement Group	£2,500	
Other Projects	£2,500	
Reserves	Future	£24,500

General Fund Reserve needed £15,000

# Wild flower seed



# St. Johns Close Green



# Planting wild flower seed



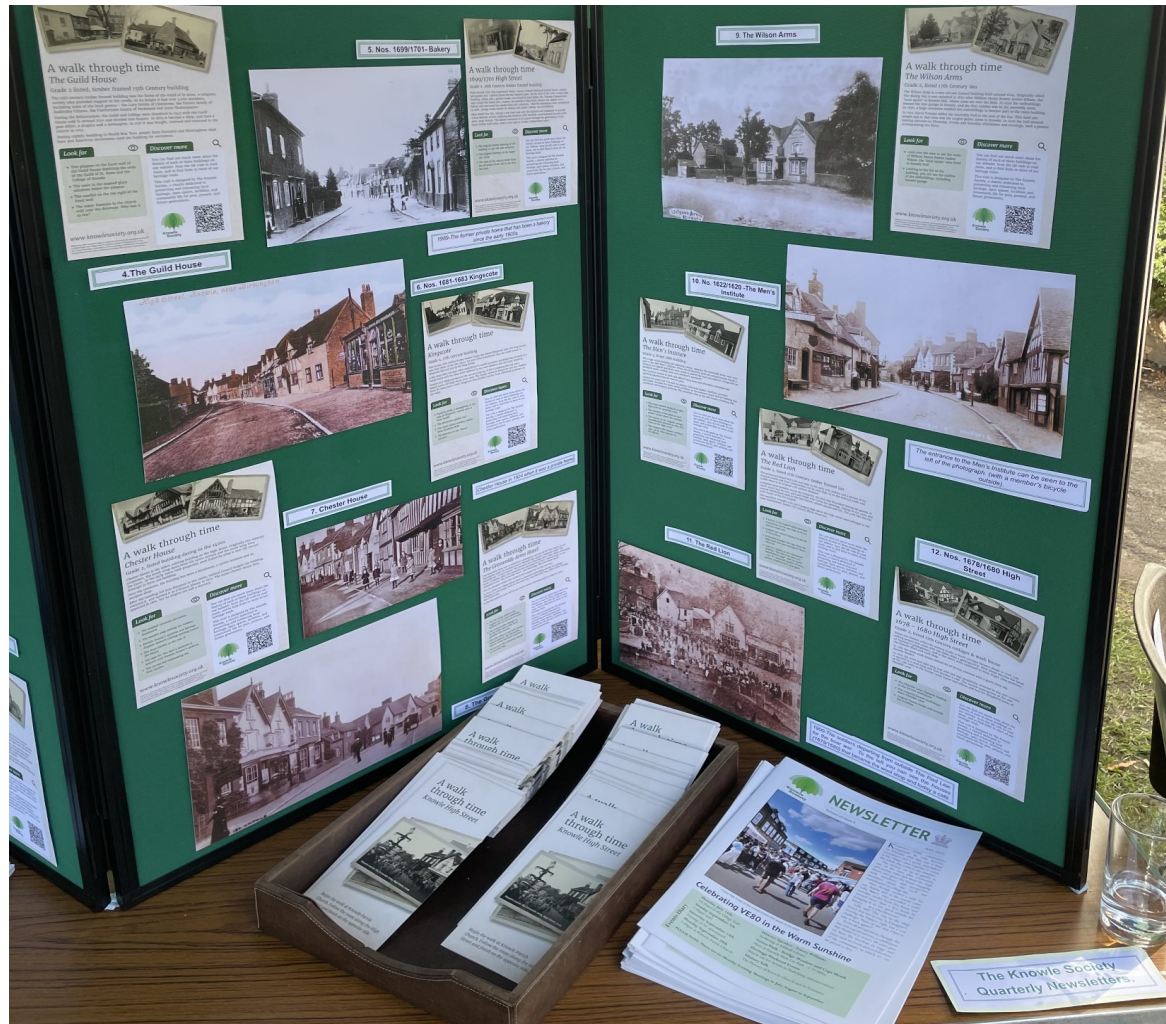
# Promoting the “Walk through time” project on Heritage Day in 2025



# Heritage Trail Project

“A walk through time” is the title of a project from our Local History group to place QR codes on various sites in Knowle of historic interest. On scanning the QR code with a mobile device, you are taken to a specific webpage on the KS website, which displays a professionally produced, informative and factual description of the place you are viewing. This area of the website is hidden and can only be accessed through QR codes. With thanks to the work on the website undertaken by Kim Hulse and Zoe Barber.

# Walk through time QR code leaflets



# Library re-roofing : Aug - Feb



# Library entrance during the work



# History Centre reopening



# 59 boxes to reopen!



# Searchable photo database



# Donations to the Society

Donations can be made online at

[www.knowlesociety.org.uk/donations](http://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](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



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

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	<i>Vacant Position</i>
Friends of Knowle Library	Rachel Marston
Local History	Bill Bohanna
Membership	Graham Tucker
Natural Environment	Dave Fraley
Planning	Andrew Marston
Telephone Kiosk	Dave Fraley