

SWANSEA CANAL SOCIETY
Profit and Loss Account
For the Year Ended 5th April 2020

	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	ENDOWMENT FUNDS	TOTAL 2020	TOTAL 2019
INCOMING RESOURCES (NOTE 3)					
Incoming Resources from Generated Funds					
Voluntary Income	40,894	-	-	40,894	3,080
Activities for Generating Funds	819	-	-	819	900
Investment Income	190	-	-	190	75
Incoming resources from Charitable Activities	3,337	-	-	3,337	2,981
Other Incoming Resources	2,145	-	-	2,145	122
TOTAL INCOMING RESOURCES	47,385	-	-	47,385	7,158
RESOURCES EXPENDED (NOTES 4-8)					
Cost of Generating Funds	-	-	-	-	-
Costs of Generating Voluntary Income	-	-	-	-	-
Fundraising Trading Costs	-	-	-	-	-
Investment Management Costs	-	-	-	-	-
Charitable Activities	38,096	-	-	38,096	11,197
Governance Costs	5,451	-	-	5,451	4,300
Other Resources Expended	261	-	-	261	100
TOTAL RESOURCES EXPENDED	43,808	-	-	43,808	15,397
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
	3,577	-	-	3,577	- 8,239
GROSS TRANSFERS BETWEEN FUNDS					
		-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)					
	3,577	-	-	3,577	- 8,239
OTHER RECOGNISED GAINS/(LOSSES)					
Gains and Losses on Revaluation of Fixed Assets for the Charity's Own Use	-	-	-	-	-
Gains and Losses on Investment Assets	-	-	-	-	-
NET MOVEMENT IN FUNDS	3,577	-	-	3,577	- 8,239
TOTAL FUNDS BROUGHT FORWARD	36,258	740	-	36,998	45,237
TOTAL FUNDS CARRIED FORWARD	39,835	740	-	40,575	36,998