

Swansea Canal Society
Profit And Loss Account
For the year ended 5 April 2021

		2021 £	2020 £
Donations and Leg	Donations	110.00	1,311.19
	Donations in kind	-	2,398.42
	Membership Fees	639.00	621.00
		<u>749.00</u>	<u>4,330.61</u>
Activities for Gener	Craft Sales	218.50	157.00
	Non-trading sales	-	90.00
	Tea Fund	130.00	572.00
		<u>348.50</u>	<u>819.00</u>
Investment Income	Interest	0.99	189.83
		<u>0.99</u>	<u>189.83</u>
Income from Charit	Canoe Hire (Group)	233.00	961.00
	Canoe Hire (Public)	1,020.00	2,376.11
		<u>1,253.00</u>	<u>3,337.11</u>
Material unrestrict	Capitalisation of Assets	45,000.00	2,145.06
		<u>45,000.00</u>	<u>2,145.06</u>
Total Unrestricted I		47,351.49	10,821.61
Donations and Leg	Grant - Book Publication	5,000.00	2,500.00
	Grant - NPT	-	2,236.00
	Grant from Ciy and County	38,500.00	-
	Grant Received from Fnde	15,000.00	-
	Other Grants	500.00	32,746.00
		<u>59,000.00</u>	<u>37,482.00</u>
Total Restrictred Inc		59,000.00	37,482.00
Total Income		<u>106,351.49</u>	<u>48,303.61</u>
Fundraising Expen	Membership Costs	(25.89)	-
		<u>(25.89)</u>	<u>-</u>
Charity Objectives (Canoe Hire	366.53	94.36
	Restoration Costs	-	357.95
	Small Tools and Equipment	154.93	154.17
	Towbar Expenditure	-	14.95
	Waterway Recovery Group	-	932.48
	Work Parties	187.03	256.82
		<u>708.49</u>	<u>1,810.73</u>
Material unrestericr	Purchases	31,500.00	-
		<u>31,500.00</u>	<u>-</u>
Governance Costs	Accountants fees	450.00	858.00
	Depreciation of Assets	718.99	3,161.86
	Insurance	870.93	908.79
		<u>2,039.92</u>	<u>4,928.65</u>
Other Unrestricted	Memberships	20.00	74.00
	Postage	29.97	11.59
	Publicity	481.24	287.49
	Sundry	166.90	81.00
	Travelling Expenses	-	67.42
		<u>698.11</u>	<u>521.50</u>
Total Unrestricted		(34,920.63)	(7,260.88)

Swansea Canal Society
Profit And Loss Account
For the year ended 5 April 2021

		2021	2020
Charity Objectives (Clydach Lock - Planning	-	3,893.00
	Clydach Yard Restoration	50.95	314.65
	Coed Gwilym Park Slipway	-	15.29
	Hebron Road Premises	10.99	-
	Other Grants	2,011.86	31,982.79
		<u>2,073.80</u>	<u>36,205.73</u>
Material Restricted	Purchase of Property	<u>13,500.00</u>	<u>-</u>
		<u>13,500.00</u>	<u>-</u>
Total Restricted Ex		(15,573.80)	(36,205.73)
Current Surplus		<u>55,857.06</u>	<u>4,837.00</u>
Other Financial Mo	Adjustments	-	(235.90)
	Restricted funds transferred	(5,000.00)	27,694.45
	Unrestricted funds transferr	<u>5,000.00</u>	<u>(27,694.45)</u>
		-	(235.90)
Overall surplus		<u>55,857.06</u>	<u>5,072.90</u>