

Swansea Canal Society  
Profit And Loss Account  
From 6/4/22 to 9/5/22

		YTD
		£
Donations and Legacies (Unrestrict	Donations	13.00
	Donations (Gift Aid)	700.00
	Membership Fees	138.00
		<u>851.00</u>
Activities for Generating Funds (Un	Craft Sales	<u>90.00</u>
		<u>90.00</u>
Income from Charitable Activities (	Canoe Hire (Group)	36.00
	Canoe Hire (Public)	315.00
		<u>351.00</u>
Total Unrestricted Income		1,292.00
Fundraising Expenditure (Unrestrict	Membership Costs	64.65
		<u>64.65</u>
Charity Objectives (Unrestricted)	Canoe Hire	20.40
	Small Tools and Equipment	377.58
		<u>397.98</u>
Other Unrestricted Expenses	Rates	88.82
		<u>88.82</u>
Total Unrestricted Expenses		(551.45)
Operating Surplus		<u>740.55</u>
Charity Objectives (Restricted)	Clydach Canal Centre	12,927.88
	Clydach Lock Restoration	2,100.00
		<u>15,027.88</u>
Total Restricted Expenses		(15,027.88)
Overall Deficit Before Adjustments		<u>(14,287.33)</u>
Other Financial Movements	Adjustments	(175.47)
		<u>(175.47)</u>
Nett Adjustments		175.47
Overall deficit		<u>(14,111.86)</u>