

Swansea Canal Society
Profit And Loss Account
For the year ended 5 April 2022

		2022	2021
		£	£
Donations and Legacies (Unrestricted)	Donations	2,156.74	610.00
	Membership Fees	601.00	662.00
		<u>2,757.74</u>	<u>1,272.00</u>
Activities for Generating Funds (Unrestricted)	Craft Sales	325.00	218.50
	Tea and Craft	176.00	-
	Tea Fund	50.00	130.00
		<u>551.00</u>	<u>348.50</u>
Investment Income (Unrestricted)	Interest	1.08	80.70
		<u>1.08</u>	<u>80.70</u>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,960.00	233.00
	Canoe Hire (Public)	2,746.80	1,020.00
		<u>4,706.80</u>	<u>1,253.00</u>
Total Unrestricted Income		8,016.62	2,954.20
Fundraising Expenditure (Unrestricted)	Membership Costs	40.41	(25.89)
		<u>40.41</u>	<u>(25.89)</u>
Charity Objectives (Unrestricted)	Canoe Hire	841.66	586.01
	Small Tools and Equipment	38.40	154.93
	Work Parties	110.70	187.03
		<u>990.76</u>	<u>927.97</u>
Governance Costs	Accountants fees	-	450.00
	Depreciation of Assets	1,218.92	1,218.99
	Insurance	-	870.93
	Statutory Fees	35.00	-
		<u>1,253.92</u>	<u>2,539.92</u>
Other Unrestricted Expenses	Memberships	70.00	74.00
	Postage	17.16	29.97
	Publicity	114.59	513.64
	Sundry	397.86	166.90
		<u>599.61</u>	<u>784.51</u>

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Total Unrestricted Expenses		(2,884.70)	(4,226.51)
Operating Surplus/(deficit)		<u>5,131.92</u>	<u>(1,272.31)</u>
Donations and Legacies (Restricted)	Grant - Book Publication	-	5,000.00
	Grant - City and County of Swansea	-	74,500.00
	Grant - Henron Road Premises	500.00	-
	Grant - Vale Inco	-	15,000.00
	Grants Notified as agreed by funder	117,620.40	-
	Other Grants	-	500.00
		<u>118,120.40</u>	<u>95,000.00</u>
Other Restricted Income	Capitalisation of Assets	-	45,000.00
		<u>-</u>	<u>45,000.00</u>
Total Restricted Income		118,120.40	140,000.00
Restricted Charity Objectives	Clydach Canal Centre	(29,417.00)	-
	Clydach Lock - Planning	2,548.00	-
	Clydach Yard Restoration	(20,000.00)	50.95
	Coed Gwilym Park Slipway	6,148.25	-
	Hebron Road Premises	5,213.07	31.96
	Other Grants	-	2,011.86
		<u>(35,507.68)</u>	<u>2,094.77</u>
Restricted Material expenses	Purchase of Property	-	45,000.00
		<u>-</u>	<u>45,000.00</u>
Total Restricted Expenses		35,507.68	(47,094.77)
Current Surplus		<u>158,760.00</u>	<u>91,632.92</u>
Other Financial Movements	Adjustments	0.01	-
	Restricted funds transferred	(8,000.00)	(5,000.00)
	Unrestricted funds transferred	8,000.00	5,000.00
		<u>8,000.00</u>	<u>5,000.00</u>

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	0.01	-
Overall surplus	<u>158,759.99</u>	<u>91,632.92</u>