

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

		2022	2021
		£	£
Donations and Legacies (Unrestricted)	Donations	1,124.00	110.00
	Membership Fees	128.00	662.00
		<u>1,252.00</u>	<u>772.00</u>
Activities for Generating Funds (Unrestricted)	Craft Sales	78.00	218.50
	Tea Fund	-	130.00
		<u>78.00</u>	<u>348.50</u>
Investment Income (Unrestricted)	Interest	-	1.30
		<u>-</u>	<u>1.30</u>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	-	233.00
	Canoe Hire (Public)	113.00	1,020.00
		<u>113.00</u>	<u>1,253.00</u>
Total Unrestricted Income		1,443.00	2,374.80
Fundraising Expenditure (Unrestricted)	Membership Costs	43.90	(25.89)
		<u>43.90</u>	<u>(25.89)</u>
Charity Objectives (Unrestricted)	Canoe Hire	214.37	586.01
	Small Tools and Equipment	-	154.93
	Work Parties	-	187.03
		<u>214.37</u>	<u>927.97</u>
Governance Costs	Accountants fees	-	450.00
	Depreciation of Assets	-	718.99
	Insurance	-	870.93
		<u>-</u>	<u>2,039.92</u>
Other Unrestricted Expenses	Memberships	20.00	74.00
	Postage	-	29.97
	Publicity	-	481.24
	Sundry	39.00	166.90
		<u>59.00</u>	<u>752.11</u>
Total Unrestricted Expenses		(317.27)	(3,694.11)
Operating Surplus/(deficit)		<u>1,125.73</u>	<u>(1,319.31)</u>

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		2022	2021
Donations and Legacies (Restricted)	Grant - Book Publication	-	5,000.00
	Grant - Ciy and County of Swansea	-	74,500.00
	Grant - Vale Inco	-	15,000.00
	Other Grants	-	500.00
		<u>-</u>	<u>95,000.00</u>
Total Restrictred Income		-	95,000.00
Charity Objectives (Restricted)	Clydach Yard Restoration	-	50.95
	Hebron Road Premises	273.88	31.96
	Other Grants	-	2,011.86
		<u>273.88</u>	<u>2,094.77</u>
Material Restricted expenses	Purchase of Property	-	45,000.00
		<u>-</u>	<u>45,000.00</u>
Total Restricted Expenses		(273.88)	(47,094.77)
Current Surplus		<u>851.85</u>	<u>46,585.92</u>
Other Financial Movements	Capitalisation of Assets	-	(45,000.00)
	Restricted funds transferred	(8,000.00)	(5,000.00)
	Unrestricted funds transferred	8,000.00	5,000.00
		<u>-</u>	<u>(45,000.00)</u>
Overall surplus		<u>851.85</u>	<u>91,585.92</u>