

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

		2022
		£
Donations and Legacies (Unrestricted)	Donations	3,167.82
	Membership Fees	747.00
		<u>3,914.82</u>
Activities for Generating Funds (Unrestricted)	Craft Sales	565.00
	Tea Fund	136.00
		<u>701.00</u>
Investment Income (Unrestricted)	Interest	2.10
		<u>2.10</u>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,960.00
	Canoe Hire (Public)	2,746.80
		<u>4,706.80</u>
Total Unrestricted Income		9,324.72
Fundraising Expenditure (Unrestricted)	Membership Costs	40.41
		<u>40.41</u>
Charity Objectives (Unrestricted)	Canoe Hire	1,314.06
	Small Tools and Equipment	92.37
	Work Parties	110.70
		<u>1,517.13</u>
Governance Costs	Depreciation of Assets	1,218.92
	Insurance	2,064.68
	Statutory Fees	35.00
		<u>3,318.60</u>
Other Unrestricted Expenses	Meeting Expenses	287.76
	Memberships	124.00
	Postage	17.16
	Publicity	63.00
	Sundry	347.86
	Travelling Expenses	97.98
		<u>937.76</u>
Total Unrestricted Expenses		(5,813.90)
Operating Surplus		3,510.82
Donations and Legacies (Restricted)	Grant - Henron Road Premises	500.00
	Grants Notified as agreed by funder	129,168.40
	Grant Received from Funder	20,000.00
		<u>149,668.40</u>
Total Restricted Income		149,668.40
Charity Objectives (Restricted)	Clydach Canal Centre	(29,417.00)
	Clydach Lock - Planning	4,852.00
	Clydach Yard Restoration	11,580.00
	Coed Gwilym Park Slipway	6,148.25
	Hebron Road Premises	10,613.07
		<u>3,776.32</u>
Total Restricted Expenses		(3,776.32)
Current Surplus		149,402.90

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Other Financial Movements	Adjustments	0.01	
	Restricted funds transferred	(8,000.00)	
	Unrestricted funds transferred	8,000.00	
		<u>0.01</u>	
Nett Adjustments			(0.01)
Overall surplus			<u>149,402.89</u>