

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

		2021	2020
		£	£
Donations and Legacies (Unrestricted)	Donations	110.00	1,311.19
	Donations in kind	-	2,398.42
	Membership Fees	662.00	621.00
		<u>772.00</u>	<u>4,330.61</u>
Activities for Generating Funds (Unrestricted)	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 (Unrestricted)	Interest	1.30	189.83
		<u>1.30</u>	<u>189.83</u>
Income from Charitable Activities (Unrestricted)	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>
<b>Total Unrestricted Income</b>		<b>2,374.80</b>	<b>8,676.55</b>
Fundraising Expenditure (Unrestricted)	Membership Costs	(25.89)	-
		<u>(25.89)</u>	<u>-</u>
Charity Objectives (Unrestricted)	Canoe Hire	586.01	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>927.97</u>	<u>1,810.73</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 Expenses	Memberships	74.00	74.00
	Postage	29.97	11.59
	Publicity	481.24	287.49

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	Sundry	166.90	81.00
	Travelling Expenses	-	67.42
		<u>752.11</u>	<u>521.50</u>
Total Unrestricted Expenses		(3,694.11)	(7,260.88)
Operating (Deficit)/surplus		<u>(1,319.31)</u>	<u>1,415.67</u>
Donations and Legacies (Restricted)	Grant - Book Publication	5,000.00	2,500.00
	Grant - Ciy and County of Swansea	74,500.00	-
	Grant - NPT	-	2,236.00
	Grant - Vale Inco	15,000.00	-
	Other Grants	500.00	32,746.00
		<u>95,000.00</u>	<u>37,482.00</u>
Total Restrictred Income		95,000.00	37,482.00
Charity Objectives (Restricted)	Clydach Lock - Planning	-	3,893.00
	Clydach Yard Restoration	50.95	314.65
	Coed Gwilym Park Slipway	-	15.29
	Hebron Road Premises	31.96	-
	Other Grants	2,011.86	31,982.79
		<u>2,094.77</u>	<u>36,205.73</u>
Material Restricted expenses	Purchase of Property	45,000.00	-
		<u>45,000.00</u>	<u>-</u>
Total Restricted Expenses		(47,094.77)	(36,205.73)
Current Surplus		<u>46,585.92</u>	<u>2,691.94</u>
Other Financial Movements	Adjustments	-	(235.90)
	Capitalisation of Assets	(45,000.00)	(2,145.06)
	Restricted funds transferred	(5,000.00)	27,694.45
	Unrestricted funds transferred	5,000.00	(27,694.45)
		<u>(45,000.00)</u>	<u>(2,380.96)</u>

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Overall surplus	<u>91,585.92</u>	<u>5,072.90</u>