

Swansea Canal Society  
Profit And Loss Account  
From 6/4/22 to 11/6/22

		YTD
		£
Donations and Legacies (Unrestric	Donations	136.00
	Donations (Gift Aid)	700.00
	Legacies	5,000.00
	Membership Fees	214.00
		<u>6,050.00</u>
Activities for Generating Funds (Un	Craft Sales	90.00
		<u>90.00</u>
Investment Income (Unrestricted)	Interest	172.13
		<u>172.13</u>
Income from Charitable Activities (	Canoe Hire (Group)	207.00
	Canoe Hire (Public)	595.00
		<u>802.00</u>
Total Unrestricted Income		7,114.13
Fundraising Expenditure (Unrestric	Membership Costs	64.65
		<u>64.65</u>
Charity Objectives (Unrestricted)	Canoe Hire	20.40
	Small Tools and Equipment	399.53
		<u>419.93</u>
Other Unrestricted Expenses	Allocation of funds	5,000.00
	Rates	88.82
	Stationery and Printing	78.89
	Sundry	90.00
		<u>5,257.71</u>
Total Unrestricted Expenses		(5,742.29)
Operating Surplus		<u>1,371.84</u>
Charity Objectives (Restricted)	225 celebration	6.00
	Clydach Canal Centre	17,727.88
	Clydach Lock Restoration	(3,360.00)
	Coed Gwilym Park Slipway	9,092.40
		<u>23,466.28</u>
Total Restricted Expenses		(23,466.28)
Overall Deficit Before Adjustments		<u>(22,094.44)</u>
Restricted Funds Transferred	Total Transferred	5,000.00
		<u>5,000.00</u>
Unrestricted Funds Transferred	Total Transferred	(5,000.00)
		<u>(5,000.00)</u>
Other Financial Movements	Adjustments	(175.47)
		<u>(175.47)</u>
Nett Adjustments		175.47
Overall deficit		<u>(21,918.97)</u>