

Swansea Canal Society
Profit And Loss Account
For the year ended 5 April 2020

		2020 £	2019 £
Donations and Legaci	Donations	201.19	2,150.69
	Donations in kind	300.00	-
	Membership Fees	456.00	841.00
		<u>957.19</u>	<u>2,991.69</u>
Income from Charitabl	Canoe Hire (Group)	1,064.00	380.00
	Canoe Hire (Public)	2,368.11	2,551.00
	Refreshments	-	51.00
		<u>3,432.11</u>	<u>2,982.00</u>
Activities for Generatin	Craft Sales	127.00	592.00
	Non-trading sales	-	100.00
	Tea Fund	445.00	327.30
		<u>572.00</u>	<u>1,019.30</u>
Investment Income (U	Interest	18.74	74.93
		<u>18.74</u>	<u>74.93</u>
Other Unrestricted Inc	Other	-	122.00
		<u>-</u>	<u>122.00</u>
Total Unrestricted Inco		4,980.04	7,189.92
Donations and Legaci	Other Grants	30,746.00	-
		<u>30,746.00</u>	<u>-</u>
Other Restricted Inco	Players Yard Fundayz	-	88.00
		<u>-</u>	<u>88.00</u>
Total Restrictred Incom		30,746.00	88.00
Total Income		<u>35,726.04</u>	<u>7,277.92</u>
Fundraising Expenditu	Membership Costs	11.83	-
		<u>11.83</u>	<u>-</u>
Charity Objectives (Un	Book Publication	-	1,055.55
	Canoe Hire	(40.64)	217.04
	Historic Material Costs	-	99.99
	Restoration Costs	357.95	175.12
	Small Tools and Equipment	121.28	263.98
	Towbar Expenditure	14.95	-
	Waterway Recovery Group	708.52	806.61
	Work Parties	192.07	65.77
		<u>1,354.13</u>	<u>2,684.06</u>
Material unrestericrtd	Provisions	18,000.00	-
		<u>18,000.00</u>	<u>-</u>
Governance Costs	Accountants fees	858.00	-
	Depreciation of Assets	3,161.85	2,876.32
	Insurance	56.00	784.44
		<u>4,075.85</u>	<u>3,660.76</u>
Other Unrestricted Exp	Event Costs	-	104.97
	Leaflets	-	324.00
	Meeting Expenses	-	32.01
	Memberships	-	124.00
	Postage	-	213.72
	Publicity	233.49	19.19
	Stationery and Printing	-	37.19

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		2020	2019
	Sundry	42.00	142.50
	Travelling Expenses	41.21	-
		<u>316.70</u>	<u>997.58</u>
Total Unrestricted Exp		(23,758.51)	(7,342.40)
Charity Objectives (Re	Clydach Lock - Planning	1,493.00	6,824.85
	Clydach Yard Restoration	314.65	809.24
	Coed Gwilym Park Slipway	15.29	-
	Other Grants	3,809.05	878.84
		<u>5,631.99</u>	<u>8,512.93</u>
Total Restricted Expen		(5,631.99)	(8,512.93)
Current Surplus/(deficit		<u>6,335.54</u>	<u>(8,577.41)</u>
Other Financial Move	Capitalisation of Assets	(2,145.06)	-
	Restricted funds transferred	10,000.00	-
	Unrestricted funds transferred	<u>(10,000.00)</u>	-
		(2,145.06)	-
Overall surplus/(deficit)		<u>8,480.60</u>	<u>(8,577.41)</u>