

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	482.00	841.00
		<u>983.19</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	90.00	100.00
	Tea Fund	472.00	327.30
		<u>689.00</u>	<u>1,019.30</u>
Investment Income (U	Interest	19.56	74.93
		<u>19.56</u>	<u>74.93</u>
Other Unrestricted Inc	Other	-	122.00
		<u>-</u>	<u>122.00</u>
Total Unrestricted Inco		5,123.86	7,189.92
Donations and Legaci	Other Grants	32,746.00	-
		<u>32,746.00</u>	<u>-</u>
Other Restricted Inco	Players Yard Fundayz	-	88.00
		<u>-</u>	<u>88.00</u>
Total Restrictred Incom		32,746.00	88.00
Total Income		<u>37,869.86</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	131.28	263.98
	Towbar Expenditure	14.95	-
	Waterway Recovery Group	778.52	806.61
	Work Parties	201.05	65.77
		<u>1,443.11</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	11.59	213.72
	Publicity	287.49	19.19
	Stationery and Printing	-	37.19

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		2020		2019
	Sundry	42.00		142.50
	Travelling Expenses	41.21		-
		<u>382.29</u>		<u>997.58</u>
Total Unrestricted Exp		(23,913.08)		(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	4,068.43		878.84
		<u>5,891.37</u>		<u>8,512.93</u>
Total Restricted Expen		(5,891.37)		(8,512.93)
Current Surplus/(deficit		<u>8,065.41</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>10,210.47</u>		<u>(8,577.41)</u>