

## **Treasurer's Report to Swansea Canal Society Trustees' Meeting on Monday 6<sup>th</sup> January 2020**

I have received the copies of the title deeds needed for the towpath diversion submission for the Coed Gwilym Park slipway and I am now awaiting the engineering approval of the plans from CRT before getting their final approval and submitting the towpath diversion application.

Before I can submit the footpath diversion documents I also need formal agreement from CRT and Alex Hampton wants a meeting about it to clarify some of the details. This has been provisionally arranged for Monday 17<sup>th</sup> February.

I have spoken to David Morgan about a partnership agreement with CRT for the council yard canal restoration and he is seeking to arrange a meeting with Mark Evans in early January.

I am still waiting for volunteers to come forward run an ongoing fundraising scheme for our running costs. A lot of the work we do is not grant funded and this is continually increasing so we really need the extra income.

The latest Profit and Loss Account and Balance Sheet are attached with the papers for the meeting.

John Gwalter  
Hon. Treasurer