

Treasurer's Report to Swansea Canal Society Trustees' Meeting on Monday 9th March 2020

The meeting with Alex Hampton about Coed Gwilym slipway had to be postponed because of the flooding and has been rearranged for Wednesday 25th March.

I have laminated some copies of the public liability certificate for display purposes at the canoe store.

I have banked the grant of £2,500 from the Ethel and Gwynne Morgan Trust towards the book publication which Andy Ellis has obtained. This has reduced the provision from our general funds to £15,500

Alan Tremlett has agreed to act as backup for the treasurer's job and will be having a short tutorial on the accounting system on Friday.

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