

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

		2020	2019
		£	£
Donations and Legaci	Donations	1,311.19	2,150.69
	Donations in kind	300.00	-
	Membership Fees	621.00	841.00
		<u>2,232.19</u>	<u>2,991.69</u>
Income from Charitabl	Canoe Hire (Group)	961.00	380.00
	Canoe Hire (Public)	2,241.11	2,551.00
	Refreshments	-	51.00
		<u>3,202.11</u>	<u>2,982.00</u>
Activities for Generatin	Craft Sales	157.00	592.00
	Non-trading sales	90.00	100.00
	Tea Fund	572.00	327.30
		<u>819.00</u>	<u>1,019.30</u>
Investment Income (U	Interest	20.74	74.93
		<u>20.74</u>	<u>74.93</u>
Other Unrestricted Inc	Other	-	122.00
		<u>-</u>	<u>122.00</u>
Total Unrestricted Inco		6,274.04	7,189.92
Donations and Legaci	Grant - Book Publication	2,500.00	-
	Grant - NPT	2,236.00	-
	Other Grants	32,746.00	-
		<u>37,482.00</u>	<u>-</u>
Other Restricted Inco	Players Yard Fundayz	-	88.00
		<u>-</u>	<u>88.00</u>
Total Restrictred Incom		37,482.00	88.00
Total Income		<u>43,756.04</u>	<u>7,277.92</u>
Fundraising Expenditu	Membership Costs	(14.01)	-
		<u>(14.01)</u>	<u>-</u>
Charity Objectives (Un	Book Publication	-	1,055.55
	Canoe Hire	(40.64)	217.04
	Historic Material Costs	-	99.99
	Restoration Costs	647.22	175.12
	Small Tools and Equipment	827.15	263.98
	Towbar Expenditure	14.95	-
	Waterway Recovery Group	643.21	806.61
	Work Parties	256.82	65.77
		<u>2,348.71</u>	<u>2,684.06</u>
Governance Costs	Accountants fees	858.00	-
	Depreciation of Assets	3,161.85	2,876.32
	Insurance	908.79	784.44
		<u>4,928.64</u>	<u>3,660.76</u>
Other Unrestricted Exp	Event Costs	-	104.97
	Leaflets	-	324.00
	Meeting Expenses	-	32.01
	Memberships	74.00	124.00
	Postage	11.59	213.72
	Publicity	287.49	19.19
	Stationery and Printing	-	37.19

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		2020	2019
	Sundry	81.00	142.50
	Travelling Expenses	41.21	-
		<u>495.29</u>	<u>997.58</u>
Total Unrestricted Exp		(7,758.63)	(7,342.40)
Charity Objectives (Re	Clydach Lock - Planning	1,973.00	6,824.85
	Clydach Yard Restoration	314.65	809.24
	Coed Gwilym Park Slipway	15.29	-
	Other Grants	29,651.36	878.84
		<u>31,954.30</u>	<u>8,512.93</u>
Total Restricted Expen		(31,954.30)	(8,512.93)
Current Surplus/(deficit		<u>4,043.11</u>	<u>(8,577.41)</u>
Other Financial Move	Capitalisation of Assets	(2,145.06)	-
	Provisions	18,000.00	-
	Restricted funds transferred	10,000.00	-
	Unrestricted funds transferred	(10,000.00)	-
		<u>15,854.94</u>	-
Overall deficit		<u>(11,811.83)</u>	<u>(8,577.41)</u>