

Swansea Canal Society  
Profit And Loss Account  
From 6/4/22 to 27/8/22

		YTD
		£
Donations and Legacies (Unrestric	Donations	117.00
	Donations (Gift Aid)	700.00
	Legacies	5,000.00
	Membership Fees	378.00
		<u>6,195.00</u>
Activities for Generating Funds (Un	Craft Sales	90.00
	Tea and Craft	384.00
		<u>474.00</u>
Investment Income (Unrestricted)	Interest	173.01
		<u>173.01</u>
Income from Charitable Activities (	Canoe Hire (Group)	591.00
	Canoe Hire (Public)	1,400.30
		<u>1,991.30</u>
Total Unrestricted Income		8,833.31
Fundraising Expenditure (Unrestric	Membership Costs	64.65
		<u>64.65</u>
Charity Objectives (Unrestricted)	Canoe Hire	20.40
	Small Tools and Equipment	419.53
	Waterway Recovery Group	3,036.00
	Work Parties	48.10
		<u>3,524.03</u>
Governance Costs	Insurance	66.48
		<u>66.48</u>
Other Unrestricted Expenses	Postage	(13.60)
	Publicity	95.40
	Rates	88.82
	Stationery and Printing	78.89
	Sundry	161.98
		<u>411.49</u>
Total Unrestricted Expenses		(4,066.65)
Operating Surplus		<u>4,766.66</u>
Charity Objectives (Restricted)	225 celebration	6.00
	Clydach Canal Centre	18,490.88
	Clydach Lock - Planning	1,752.00
	Clydach Lock Restoration	(3,360.00)
	Coed Gwilym Park Slipway	39,150.00
		<u>56,038.88</u>
Total Restricted Expenses		(56,038.88)
Overall Deficit Before Adjustments		<u>(51,272.22)</u>
Restricted Funds Transferred	Total Transferred	(5,000.00)
		<u>(5,000.00)</u>
Unrestricted Funds Transferred	Total Transferred	5,000.00
		<u>5,000.00</u>
Other Financial Movements	Adjustments	(175.47)
		<u>(175.47)</u>

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		YTD
Nett Adjustments	<u>(175.47)</u>	175.47
Overall deficit		<u><u>(51,096.75)</u></u>