

Treasurer's Report to the Swansea Canal Society Meeting on Tuesday 30th August 2022

I have received the fully signed accounts from the auditors and circulated them to the trustees.

We are now in a position to call the Annual General Meeting as soon as the statutory trustees' report and the summary report are ready.

There have been no significant financial movements since the June meeting, the payment to James Daly for the work at 42 Hebron Road having already been provided for in the accounts.

The Profit and Loss Account and Balance Sheet as at Saturday 27th August 2022 are attached to the email.

Please make sure you have a copy available if you wish to refer to it during the meeting.

John Gwalter
Hon. Treasurer