

Swansea Canal Society
Profit And Loss Account
From 6/4/22 to 24/9/22

		YTD
		£
Donations and Legacies (Unrestric	Book Publication	-
	Donations	125.00
	Donations (Gift Aid)	700.00
	Donations in kind	-
	Legacies	5,000.00
	Membership Fees	481.00
		<u>6,306.00</u>
Activities for Generating Funds (Un	Craft Sales	90.00
	Events	-
	Non-trading sales	-
	Sales	-
	Service	-
	Tea and Craft	384.00
	Tea Fund	-
		<u>474.00</u>
Investment Income (Unrestricted)	Interest	<u>173.01</u>
		173.01
Income from Charitable Activities (Canoe Hire (Group)	591.00
	Canoe Hire (Public)	1,663.30
	Other	-
	Refreshments	-
		<u>2,254.30</u>
Material unrestricted income	Capiralisation of Assets	-
	Fundraising	-
	Unidentified Bank Deposit	-
		<u>-</u>
Other Unrestricted Income		<u>-</u>
Total Unrestricted Income		<u>9,207.31</u>
Fundraising Expenditure (Unrestric	Canoe Hire Expenses	-
	Fundraising Costs	-
	Membership Costs	64.65
		<u>64.65</u>
Charity Objectives (Unrestricted)	Book Publication	-
	Canoe Hire	20.40
	Historic Material Costs	-
	Other professional fees (3)	-
	Professional Fees	-
	Restoration Costs	-
	Small Tools and Equipment	419.53
	Towbar Expenditure	-
	Waterway Recovery Group	3,727.99
	Work Parties	236.82
		<u>4,404.74</u>
Material unrestericrtd expenses	Allocation of funds	-
	Provisions	-
	Purchases	-
		<u>-</u>
Governance Costs	Accountants fees	<u>-</u>

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	Depreciation of Assets	-
	Insurance	66.48
	Legal fees	-
	Statutory Fees	35.00
	Tax	-
		<u>101.48</u>
Other Unrestricted Expenses	2022 Repairs to Canoe Store Roof	-
	Bank charges	-
	Carriage and Delivery	-
	Event Costs	-
	Event Sponsorship	-
	Financial Adjustments	-
	General Publicity	-
	Leaflets	-
	Meeting Expenses	-
	Memberships	-
	Newsletters	-
	Ponty Paddle	-
	Postage	(2.72)
	Publicity	718.87
	Rates	149.23
	Stationery and Printing	78.89
	Sundry	161.98
	Travelling Expenses	-
	Trustee fees	-
		<u>1,106.25</u>
Total Unrestricted Expenses		(5,677.12)
Operating Surplus		<u>3,530.19</u>
Donations and Legacies (Restrictive)	Grant - Book Publication	-
	Grant - Canoe Wales	-
	Grant - City and County of Swansea	-
	Grant - Clydach Lock Restoration	-
	Grant - Coed Gwilym Park Slipway	-
	Grant - Henron Road Premises	-
	Grant - Keep Wales Tidy	-
	Grant - Martin Wills Wildlife Trust	-
	Grant - Millennium Stadium Charitable trust	-
	Grant - NPT	-
	Grant - SPLASH	-
	Grant - Vale Inco	-
	Grants Notified as agreed by funder	-
	Grant Received from Funder	-
	Other Grants	-
	Other Restricted Donations	-
		<u>-</u>
Material Restricted Income		-
Other Restricted Income	Capitalisation of Assets	-
	Players Yard Fundayz	-
		<u>-</u>

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		YTD
Total Restrictred Income		-
Charity Objectives (Restricted)		
	225 celebration	6.00
	Canoe Wales	-
	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
	Co-op Community Fund	-
	Hebron Road Premises	-
	Keep Wales Tidy Grant	-
	Millennium Stadium Charitable Trust	-
	Mond Lock Restoration	-
	NPT Grant	-
	Other Grants	-
	SPLASH	-
		<u>56,038.88</u>
Material Restricted Expenses	Purchase of Property	-
		-
Other Restricted Expenses		-
Total Restricted Expenses		<u>(56,038.88)</u>
Overall Deficit Before Adjustments		<u>(52,508.69)</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)
	Computer errors	-
	Provisions	-
	Restricted funds transferred	-
	Unrestricted funds transferred	-
	Writing off Assets	-
		<u>(175.47)</u>
Nett Adjustments		175.47
Overall deficit		<u><u>(52,333.22)</u></u>