

Swansea Canal Society
Profit And Loss Account
From 6/2/23 to 5/3/23 and from 6/4/22 to 5/3/23

	Period £	YTD £
Donations and Legacies (Unrestricted)		
225 Celebrations	1,000.00	1,025.00
Donations	10.03	1,513.53
Donations (Gift Aid)	-	740.00
Legacies	-	500.00
Membership Fees	25.00	773.00
	<u>1,035.03</u>	<u>4,551.53</u>
Activities for Generating Funds (Unrestricted)		
225 celebration	-	1,551.50
Craft Sales	-	90.00
Tea and Craft	-	479.00
Tea Fund	-	7.50
		<u>2,128.00</u>
Investment Income (Unrestricted)		
Interest	-	185.61
		<u>185.61</u>
Income from Charitable Activities (Unrestricted)		
Canoe Hire (Group)	-	264.00
Canoe Hire (Public)	-	1,718.30
Other	30.00	30.00
	<u>30.00</u>	
		<u>2,012.30</u>
Total Unrestricted Income	1,065.03	8,877.44
Fundraising Expenditure (Unrestricted)		
Membership Costs	-	64.65
		<u>64.65</u>
Charity Objectives (Unrestricted)		
Canoe Hire	3,409.51	3,497.64
Restoration Costs	102.94	202.94
Small Tools and Equipment	-	582.30
Waterway Recovery Group	209.98	4,395.57
Work Parties	50.93	378.99
	<u>3,773.36</u>	<u>9,057.44</u>
Governance Costs		
Insurance	-	2,551.48
Statutory Fees	-	35.00
		<u>2,586.48</u>

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Other Unrestricted Expenses		
225 Celebrations	-	423.47
Financial Adjustments	-	9.00
Meeting Expenses	-	287.76
Memberships	-	70.00
Postage	-	20.48
Publicity	-	243.59
Rates	-	149.23
Stationery and Printing	-	78.89
Sundry	-	411.98
		<u>1,694.40</u>
Total Unrestricted Expenditure	(3,773.36)	(13,402.97)
Operating Deficit	<u>(2,708.33)</u>	<u>(4,525.53)</u>
Donations and Legacies (Restricted)		
Grant - Clydach Lock Restoration	-	5,000.00
Grant - Coed Gwilym Park Slipway	-	14,500.00
Other Restricted Donations	-	4,375.00
		<u>23,875.00</u>
Total Restricted Income	-	23,875.00
Charity Objectives (Restricted)		
225 celebration	-	6.00
Clydach Canal Centre	-	18,736.88
Clydach Lock - Planning	-	6,071.00
Clydach Lock Restoration	47,256.88	108,869.88
Coed Gwilym Park Slipway	-	3,692.40
		<u>137,376.16</u>
Total Restricted Expenditure	(47,256.88)	(137,376.16)
Overall Deficit Before Adjustments	<u>(49,965.21)</u>	<u>(118,026.69)</u>
Restricted Funds Transferred	-	(5,000.00)
Total Transferred		

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	Period	YTD
Unrestricted Funds Transferred	-	(5,000.00)
	-	5,000.00
	-	5,000.00
Other Financial Movements	-	(175.47)
Nett Adjustments	-	(175.47)
	-	175.47
Overall deficit	<u>(49,965.21)</u>	<u>(117,851.22)</u>