

Swansea Canal Society  
 Profit And Loss Account  
 From 6/4/23 to 30/4/23

	YTD £
Donations and Legacies (Unrestrict	
Donations	5.95
	<u>5.95</u>
Activities for Generating Funds (Un	
225 celebration	111.00
Craft Sales	59.00
Tea Fund	55.00
	<u>225.00</u>
Income from Charitable Activities (	
Canoe Hire (Public)	60.00
	<u>60.00</u>
Total Unrestricted Income	290.95
Charity Objectives (Unrestricted)	
225 Celebrations	72.00
Community Benefit	10.00
Work Parties	20.00
	<u>102.00</u>
Total Unrestricted Expenditure	(102.00)
Operating Surplus .	<u>188.95</u>
Charity Objectives (Restricted)	
Clydach Lock Restoration	(5,403.20)
	<u>(5,403.20)</u>
Total Restricted Expenditure	5,403.20
Overall Surplus Before Adjustment	<u>5,592.15</u>
Overall surplus	<u><u>5,592.15</u></u>