

Swansea Canal Society
Profit And Loss Account
From 6/4/23 to 3/6/23

		YTD
		£
Donations and Legacies (Unrestric	Donations	67.95
		<u>67.95</u>
Activities for Generating Funds (Un	225 celebration	111.00
	Craft Sales	217.00
	Tea Fund	55.00
		<u>383.00</u>
Investment Income (Unrestricted)	Interest	502.46
		<u>502.46</u>
Income from Charitable Activities (225 Celebrations	695.00
	Canoe Hire (Group)	544.00
	Canoe Hire (Public)	324.83
		<u>1,563.83</u>
Total Unrestricted Income		2,517.24
Charity Objectives (Unrestricted)	225 Celebrations	3,194.75
	Community Benefit	(565.00)
	Restoration Costs	34.98
	Small Tools and Equipment	6.99
	Work Parties	98.03
		<u>2,769.75</u>
Governance Costs	Depreciation of Assets	428.82
		<u>428.82</u>
Other Unrestricted Expenses	Sundry	14.00
		<u>14.00</u>
Total Unrestricted Expenditure		(3,212.57)
Operating Deficit .		<u>(695.33)</u>
Donations and Legacies (Restrict	Grant - Swansea Canal Centre	136,270.00
	Monmouthshire B.S.	755.00
		<u>137,025.00</u>
Total Restrictred Income		137,025.00
Charity Objectives (Restricted)	Clydach Canal Centre	496.00
	Clydach Lock Restoration	50,083.20
		<u>50,579.20</u>
Total Restricted Expenditure		(50,579.20)
Overall Surplus Before Adjustment		<u>85,750.47</u>
Overall surplus		<u>85,750.47</u>