

Swansea Canal Society
Profit And Loss Account
From 6/4/23 to 1/7/23

		YTD
		£
Donations and Legacies (Unrestric	Donations	107.86
	Membership Fees	46.00
		<u>153.86</u>
Activities for Generating Funds (Un	225 celebration	246.00
	Craft Sales	217.00
	Tea Fund	55.00
		<u>518.00</u>
Investment Income (Unrestricted)	Interest	502.46
		<u>502.46</u>
Income from Charitable Activities (225 Celebrations	570.00
	Canoe Hire (Group)	290.00
	Canoe Hire (Public)	544.83
		<u>1,404.83</u>
Total Unrestricted Income		2,579.15
Fundraising Expenditure (Unrestric	Sumup costs	0.51
		<u>0.51</u>
Charity Objectives (Unrestricted)	225 Celebrations	5,179.96
	Canoe Hire	0.85
	Community Benefit	13.50
	Restoration Costs	34.98
	Small Tools and Equipment	19.95
	Work Parties	112.81
		<u>5,362.05</u>
Governance Costs	Depreciation of Assets	428.82
		<u>428.82</u>
Other Unrestricted Expenses	Sundry	116.00
		<u>116.00</u>
Total Unrestricted Expenditure		(5,907.38)
Operating Deficit .		<u>(3,328.23)</u>
Donations and Legacies (Restrict	Grant - Swansea Canal Centre	133,894.00
	Monmouthshire B.S.	755.00
		<u>134,649.00</u>
Total Restrictred Income		134,649.00
Charity Objectives (Restricted)	Clydach Canal Centre	496.00
	Clydach Lock Restoration	40,886.16
	Mon.BS Grant for Gardening tools	243.98
		<u>41,626.14</u>
Total Restricted Expenditure		(41,626.14)
Overall Surplus Before Adjustment		<u>89,694.63</u>
Overall surplus		<u>89,694.63</u>