

Swansea Canal Society
Profit And Loss Account
From 6/4/23 to 3/9/23

		YTD
		£
Donations and Legacies (Unrestric	Donations	2,203.86
	Membership Fees	281.00
		<u>2,484.86</u>
Activities for Generating Funds (Un	225 celebration	1,150.00
	Craft Sales	277.00
	Tea and Craft	80.00
	Tea Fund	55.00
		<u>1,562.00</u>
Investment Income (Unrestricted)	Interest	550.01
		<u>550.01</u>
Income from Charitable Activities (225 Celebrations	570.00
	Canoe Hire (Group)	1,877.00
	Canoe Hire (Public)	1,285.83
		<u>3,732.83</u>
Total Unrestricted Income		8,329.70
Fundraising Expenditure (Unrestric	Fundraising Costs	499.68
	Sumup costs	1.78
		<u>501.46</u>
Charity Objectives (Unrestricted)	225 Celebrations	5,179.96
	Canoe Hire	434.00
	Community Benefit	13.50
	Restoration Costs	34.98
	Small Tools and Equipment	81.85
	Work Parties	112.81
		<u>5,857.10</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		(6,903.38)
Operating Surplus .		<u>1,426.32</u>
Donations and Legacies (Restrict	Grant - Swansea Canal Centre	136,270.12
	Monmouthshire B.S.	755.00
	Other Restricted Donations	2,400.00
		<u>139,425.12</u>
Material Restricted Income	Property revaluation	80,000.00
		<u>80,000.00</u>
Total Restrictred Income		219,425.12
Charity Objectives (Restricted)	Canoe Hire	797.14
	Clydach Canal Centre	277,657.00
	Clydach Lock Restoration	2,272.14
	Mon.BS Grant for Gardening tools	243.98
		<u>280,970.26</u>
Total Restricted Expenditure		(280,970.26)
Overall Deficit Before Adjustments		<u>(60,118.82)</u>

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Restricted Funds Transferred	Total Transferred	(518.70)	
		<u>(518.70)</u>	
Unrestricted Funds Transferred	Total Transferred	518.70	
		<u>518.70</u>	
Nett Adjustments			-
Overall deficit			<u><u>(60,118.82)</u></u>