

Swansea Canal Society  
Profit And Loss Account  
From 6/4/23 to 1/10/23

		YTD
		£
Donations and Legacies (Unrestric	Donations	2,217.86
	Membership Fees	327.00
		<u>2,544.86</u>
Activities for Generating Funds (Un	225 celebration	1,150.00
	Craft Sales	310.00
	Tea and Craft	90.00
	Tea Fund	55.00
		<u>1,605.00</u>
Investment Income (Unrestricted)	Interest	550.01
		<u>550.01</u>
Income from Charitable Activities (	225 Celebrations	570.00
	Canoe Hire (Group)	1,958.00
	Canoe Hire (Public)	1,335.00
		<u>3,863.00</u>
Total Unrestricted Income		8,562.87
Fundraising Expenditure (Unrestric	Fundraising Costs	499.68
	Sumup costs	3.35
		<u>503.03</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
	Statutory Fees	35.00
		<u>463.82</u>
Other Unrestricted Expenses	Clydach Canal Centre	52.76
	Memberships	50.00
	Publicity	738.30
	Sundry	116.00
		<u>957.06</u>
Total Unrestricted Expenditure		(7,781.01)
Operating Surplus .		<u>781.86</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	7,440.01
	Mon.BS Grant for Gardening tools	243.98
		<u>286,138.13</u>

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		YTD
Total Restricted Expenditure	<u>286,138.13</u>	(286,138.13)
Overall Deficit Before Adjustments		<u>(65,931.15)</u>
Restricted Funds Transferred	Total Transferred	
	<u>(518.70)</u>	
	<u>(518.70)</u>	
Unrestricted Funds Transferred	Total Transferred	
	<u>518.70</u>	
	<u>518.70</u>	
Nett Adjustments		-
Overall deficit		<u>(65,931.15)</u>