

Treasurer's Report to the Swansea Canal Society Trustees' Open Meeting on Tuesday 3rd October 2023

September has been an even quieter month than August financially, with the only significant movement being expenditure on the opening event.

I have still not received any formal documentation for the SPF grant obtained from Swansea Council by John Davis's efforts and therefore it is not included in the accounts. I hope to receive this during the next month, but I believe it is delayed because of the need to show certain defrayment evidence for one or more earlier grants.

To the best of my knowledge there is no outstanding defrayment evidence remaining for me to supply but there may be invoices and remittance advices still needed. I have sent John Davies a full listing of all the transactions which might be relevant so that he can tell me which documents he requires.

The profit and loss account and balance sheet for his financial year as at 1st October are attached to the email together with the current state of the 225 celebration funds.

Please make sure you have a copy of this report and its attachments if you wish to refer to them during the meeting.

John Gwalter
Hon. Treasurer