

Swansea Canal Society
Profit And Loss Account
From 6/4/23 to 5/11/23

		YTD
		£
Donations and Legacies (Unrestric	Donations	2,374.07
	Membership Fees	423.00
		<u>2,797.07</u>
Activities for Generating Funds (Un	225 celebration	1,150.00
	Craft Sales	345.00
	Non-trading sales	200.00
	Sales	400.00
	Tea and Craft	180.00
	Tea Fund	55.00
		<u>2,330.00</u>
Investment Income (Unrestricted)	Interest	659.45
		<u>659.45</u>
Income from Charitable Activities (225 Celebrations	695.00
	Canoe Hire (Group)	1,876.00
	Canoe Hire (Public)	1,320.00
		<u>3,891.00</u>
Total Unrestricted Income		9,677.52
Fundraising Expenditure (Unrestric	Fundraising Costs	499.68
	Sumup costs	5.56
		<u>505.24</u>
Charity Objectives (Unrestricted)	225 Celebrations	5,291.69
	Canoe Hire	476.92
	Community Benefit	13.50
	Restoration Costs	34.98
	Small Tools and Equipment	161.84
	Work Parties	122.87
		<u>6,101.80</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	859.26
	Sundry	116.00
		<u>1,078.02</u>
Total Unrestricted Expenditure		(8,148.88)
Operating Surplus .		<u>1,528.64</u>
Donations and Legacies (Restrict	Grant - Clydach Lock Restoration	925,260.00
	Grant - Swansea Canal Centre	178,270.12
	Monmouthshire B.S.	755.00
	Other Restricted Donations	2,400.00
		<u>1,106,685.12</u>
Material Restricted Income	Property revaluation	80,000.00
		<u>80,000.00</u>
Total Restrictred Income		1,186,685.12
Charity Objectives (Restricted)	Canoe Hire	797.14

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	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>	
Total Restricted Expenditure			(286,138.13)
Overall Surplus Before Adjustment			<u>902,075.63</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 surplus			<u><u>902,075.63</u></u>