

Swansea Canal Society
Income and Expenditure Report
From 6/4/23 to 7/1/24

		YTD
		£
Donations and Legacies (Unrestric	Donations	2,598.75
	Membership Fees	551.00
		<u>3,149.75</u>
Activities for Generating Funds (Un	225 celebration	1,150.00
	Book Sales	3,880.00
	Craft Sales	667.00
	Non-trading sales	765.00
	Sales	400.00
	Tea and Craft	188.00
	Tea Fund	125.00
		<u>7,175.00</u>
Investment Income (Unrestricted)	Interest	787.59
		<u>787.59</u>
Income from Charitable Activities (225 Celebrations	695.00
	Canoe Hire (Group)	1,836.00
	Canoe Hire (Public)	1,320.00
	Other	13,475.00
		<u>17,326.00</u>
Total Unrestricted Income		28,438.34
Fundraising Expenditure (Unrestric	Cost of Book Sales	2,590.00
	Fundraising Costs	499.68
	Sumup costs	52.77
		<u>3,142.45</u>
Charity Objectives (Unrestricted)	225 Celebrations	5,365.94
	Canoe Hire	460.24
	Community Benefit	13.50
	Restoration Costs	34.98
	Small Tools and Equipment	425.76
	Work Parties	122.87
		<u>6,423.29</u>
Governance Costs	Accountants fees	1,350.00
	Depreciation of Assets	428.82
	Statutory Fees	35.00
		<u>1,813.82</u>
Other Unrestricted Expenses	Clydach Canal Centre	52.76
	Memberships	70.00
	Postage	7.80
	Publicity	929.65
	Sundry	254.00
		<u>1,314.21</u>
Total Unrestricted Expenditure		(12,693.77)
Operating Surplus .		<u>15,744.57</u>
Donations and Legacies (Restrict	Grant - Clydach Lock Restoration	967,260.00
	Grant - Swansea Canal Centre	151,270.12
	Monmouthshire B.S.	755.00
	Other Restricted Donations	2,400.00
		<u>1,121,685.12</u>

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			YTD
Material Restricted Income	Property revaluation	80,000.00	
		<u>80,000.00</u>	
Total Restrictred Income			1,201,685.12
Charity Objectives (Restricted)	Canal Book Publication	19,194.45	
	Canoe Hire	797.14	
	Clydach Canal Centre	277,657.00	
	Clydach Lock Restoration	8,229.44	
	Mon.BS Grant for Gardening tools	243.98	
		<u>306,122.01</u>	
Total Restricted Expenditure			(306,122.01)
Overall Surplus Before Adjustment			<u>911,307.68</u>
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 surplus			<u><u>911,307.68</u></u>