

**Swansea Canal Society**  
***Income and Expenditure Report***  
***For the year ended 5 April 2024 - as at 1st Feb 2024***

		£	<u>2024</u> £
Donations and Legacies (Unrestricted)	Donations	2,617.75	
	Membership Fees	551	
		<b>3,168.75</b>	
Activities for Generating Funds (Unrestricted)	225 celebration	1,150.00	
	Book Sales	4,189.00	
	Craft Sales	667	
	Non-trading sales	850	
	Sales	400	
	Tea and Craft	188	
	Tea Fund	125	
		<b>7,569.00</b>	
Investment Income (Unrestricted)	Interest	<b>787.59</b>	
Income from Charitable Activities (Unrestricted)	225 Celebrations	695	
	Canoe Hire (Group)	1,836.00	
	Canoe Hire (Public)	1,320.00	
	Other	13,475.00	
		<b>17,326.00</b>	
Other Unrestricted Income		-102	
Total Unrestricted Income			<b>28,749.34</b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	2,865.00	
	Fundraising Costs	499.68	
	Sumup costs	52.77	
		<b>3,417.45</b>	
Charity Objectives (Unrestricted)	225 Celebrations	5,365.94	
	Canoe Hire	460.24	
	Community Benefit	-36.5	
	Professional Fees	-102	
	Restoration Costs	34.98	
	Small Tools and Equi	425.76	
	Work Parties	152.85	
		<b>6,301.27</b>	
Governance Costs	Accountants fees	1,350.00	
	Depreciation of Asse	428.82	
	Insurance	-0.02	
	Statutory Fees	35	
		<b>1,813.80</b>	

Other Unrestricted Expenses	Clydach Canal Centre	52.76	
	Meeting Expenses	143.88	
	Memberships	70	
	Postage	7.8	
	Publicity	834.25	
	Sundry	356	
		<b>1,464.69</b>	
Total Unrestricted Expenditure			-12,997.21
Operating Surplus .			15,752.13
Donations and Legacies (Restricted)	Grant - Clydach Lock	967,260.00	
	Grant - Swansea Can	151,270.12	
	Monmouthshire B.S.	755	
	Other Restricted Doi	2,400.00	
		<b>1,121,685.12</b>	
Material Restricted Income	Property revaluation	80,000.00	
Total Restricted Income			<b>1,201,685.12</b>
Charity Objectives (Restricted)	Canal Book Publicati	19,194.45	
	Canoe Hire	797.14	
	Clydach Canal Centre	277,657.00	
	Clydach Lock Restora	8,266.34	
	Mon.BS Grant for Ga	243.98	
		<b>306,158.91</b>	
Total Restricted Expenditure			<b>-306,158.91</b>
Overall Surplus Before Adjustments			<b>911,278.34</b>
Restricted Funds Transferred	Total Transferred	-518.7	
		-518.7	
Unrestricted Funds Transferred	Total Transferred	518.7	
		518.7	
Nett Adjustments			0
Overall surplus			<b>911,278.34</b>