

Swansea Canal Society**Income and Expenditure Report****For the year ended 5 April 2024****As at 3rd March 2024**

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|--|---------------------|-------------------|--------------------------------|
| Donations and Legacies (Unrestricted) | Donations | 2,617.75 | |
| | Membership Fees | 551.00 | |
| | | <u> </u> | 3,168.75 |
| Activities for Generating Funds (Unrestricted) | 225 celebration | 1,150.00 | |
| | Book Sales | 4,469.00 | |
| | Craft Sales | 667.00 | |
| | Non-trading sales | 850.00 | |
| | Sales | 400.00 | |
| | Tea and Craft | 188.00 | |
| | Tea Fund | 125.00 | |
| | | <u> </u> | 7,849.00 |
| Investment Income (Unrestricted) | Interest | 787.59 | 787.59 |
| Income from Charitable Activities (Unrestricted) | 225 Celebrations | 695.00 | |
| | Canoe Hire (Group) | 1,836.00 | |
| | Canoe Hire (Public) | 1,320.00 | |
| | Other | 13,475.00 | |
| | | <u> </u> | 17,326.00 |
| Other Unrestricted Income | | -102.00 | |
| Total Unrestricted Income | | | <u><u>29,029.34</u></u> |
| Fundraising Expenditure (Unrestricted) | Cost of Book Sales | 2,865.00 | |
| | Fundraising Costs | 499.68 | |
| | Sumup costs | 52.77 | |
| | | <u> </u> | 3,417.45 |
| Charity Objectives (Unrestricted) | 225 Celebrations | 5,365.94 | |
| | Book Publication | 102.45 | |

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| | Canoe Hire | 460.24 | |
| | Community Benefit | -36.5 | |
| | Professional Fees | -102 | |
| | Restoration Costs | 34.98 | |
| | Small Tools and Equipment | 425.76 | |
| | Work Parties | 152.85 | |
| | | <hr/> | 6,403.72 |
| Governance Costs | Accountants fees | 1,350.00 | |
| | Depreciation of Assets | 428.82 | |
| | Insurance | 3,477.13 | |
| | Statutory Fees | 35 | |
| | | <hr/> | 5,290.95 |
| Other Unrestricted Expenses | Clydach Canal Centre | 52.76 | |
| | Meeting Expenses | 143.88 | |
| | Memberships | 70 | |
| | Postage | 7.8 | |
| | Publicity | 834.25 | |
| | Sundry | 356 | |
| | | <hr/> | 1,464.69 |
| Total Unrestricted Expenditure | | | <hr/> -16,576.81 |
| Operating Surplus . | | | <hr/> 12,452.53 <hr/> |
| Donations and Legacies (Restricted) | Grant - Clydach Lock Restoration | 967,260.00 | |
| | Grant - Swansea Canal Centre | 151,270.12 | |
| | Monmouthshire B.S. | 755 | |
| | Other Restricted Donations | 2,400.00 | |
| | | <hr/> | 1,121,685.12 |
| Material Restricted Income | Property revaluation | 80,000.00 | |
| | | <hr/> | 80,000.00 |

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| Total Restricted Income | | <u>1,201,685.12</u> |
| Charity Objectives (Restricted) | Canal Book Publication | 19,194.45 |
| | Canoe Hire | 869.49 |
| | Clydach Canal Centre | 277,657.00 |
| | Clydach Lock Restoration | 76,235.24 |
| | Mon.BS Grant for Gardening tools | <u>243.98</u> |
| Total Restricted Expenditure | | -374,200.16 |
| Overall Surplus Before Adjustments | | <u>839,937.49</u> |
| Overall surplus | | 839,937.49 |