

Swansea Canal Society
Income and Expenditure Report
From 1/3/24 to 31/3/24 and from 6/4/23 to 31/3/24

		March 2024	Year To Date		
		£	£		
Donations and Legacies (Unrestricted)	Donations	3.00	2,614.75		
	Membership Fees	94.20	645.2		
		97.20		3,259.95	
Activities for Generating Funds (Unrestricted)	225 celebration	0	1,150.00		
	Book Sales	270	4,739.00		
	Craft Sales	0	667		
	Non-trading sales	0	850		
	Sales	0	400		
	Tea and Craft	0	188		
	Tea Fund	0	125		
		270.00		8,119.00	
Investment Income (Unrestricted)	Interest	0	787.59		
				787.59	
Income from Charitable Activities (Unrestricted)	225 Celebrations	0	695		
	Canoe Hire (Group)	0	1,836.00		
	Canoe Hire (Public)	0	1,320.00		
	Other	0	13,475.00		
		0		17326.00	
Other Unrestricted Income	Other	0	-102.00		
Total Unrestricted Income		367.20		29,390.54	
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	150.00	3,015.00		
	Fundraising Costs	3.49	503.17		
	Sumup costs	0	52.77		
		153.49		3,570.94	

Charity Objectives (Unrestricted)	225 Celebrations	0	5,365.94	
	Book Publication	0	102.45	
	Canoe Hire	0	460.24	
	Community Benefit	0	-36.5	
	Professional Fees	0	-102	
	Restoration Costs	0	34.98	
	Small Tools and Equipment	23.14	448.9	
	Work Parties	146.88	299.73	
		170.02		6,573.74
Governance Costs	Accountants fees	0	1,350.00	
	Depreciation of Assets	0	428.82	
	Insurance	0	3,477.13	
	Statutory Fees	0	35	
		0		5,290.95
Other Unrestricted Expenses	Clydach Canal Centre	73.71	126.47	
	Meeting Expenses	-143.88	0	
	Memberships	0	70	
	Postage	0	7.8	
	Publicity	0	834.25	
	Sundry	0	356	
		-70.17		1,394.52
Total Unrestricted Expenditure		-253.34		-16,830.15
Operating Surplus .		113.86		12,560.39
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	0	967,260.00	
	Grant - Swansea Canal Centre	1,315.79	152,585.91	
	Monmouthshire B.S.	0	755	
	Other Restricted Donations	0	2,400.00	
				1,123,000.91
Material Restricted Income	Property revaluation	0	80,000.00	

