

**Swansea Canal Society****Income and Expenditure Report as at 5.5.24****For the year ended 5 April 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	3.00	
	Membership Fees	<u>112.43</u>	
			<b>115.43</b>
Activities for Generating Funds (Unrestricted)	Book Sales	78.75	
	Tea Fund	<u>100.00</u>	
			<b>178.75</b>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	75	
	Canoe Hire (Public)	<u>205</u>	
			<b>280</b>
<b>Total Unrestricted Income</b>			<b><u>574.18</u></b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	28.19	
	Sumup costs	<u>6.67</u>	
			<b>34.86</b>
Governance Costs	Statutory Fees	<u>35.00</u>	
			<b>35.00</b>
Other Unrestricted Expenses	Memberships	<u>20.00</u>	
			<b>20.00</b>
<b>Total Unrestricted Expenditure</b>			<b><u>-89.86</u></b>

<b>Overall surplus</b>	<b>484.32</b>
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