

**Swansea Canal Society****Income and Expenditure Report****Year ending 5 April 2025 - As at 6 June 2024**

		£	£
Donations and Legacies (Unrestricted)	Donations	6.00	
	Membership Fees	<u>147.99</u>	153.99
Activities for Generating Funds (Unrestricted)	Book Sales	278.75	
	Tea Fund	<u>115</u>	393.75
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	215.00	
	Canoe Hire (Public)	<u>590.00</u>	805.00
<b>Total Unrestricted Income</b>			<b><u>1,352.74</u></b>
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	9.00	
	Cost of Book Sales	503.19	
	Fundraising Costs	6.80	
	Sumup costs	<u>13.60</u>	532.59
Charity Objectives (Unrestricted)	Small Tools and Equipme	15.50	
	Work Parties	<u>30.02</u>	45.52
Governance Costs	Statutory Fees	<u>35.00</u>	35.00
Other Unrestricted Expenses	Memberships	20.00	
	Sundry	<u>78.00</u>	98.00
<b>Total Unrestricted Expenditure</b>			<b><u>-711.11</u></b>
<b>Operating Surplus .</b>			<b>641.63</b>
Charity Objectives (Restricted)	Clydach Canal Centre	36,960.00	
	Clydach Lock Restorator	103,563.60	
		140,523.60	
Total Restricted Expenditure			-140,523.60
Overall Deficit Before Adjustments			-139,881.97
Overall deficit			-139,881.97