

Swansea Canal Society**Income and Expenditure Report as at 2nd August 2024**

| | | | £ |
|--|----------------------------|-----------------|--|
| Donations and Legacies (Unrestricted) | Donations | 22.00 | |
| | Membership Fees | <u>304.93</u> | 326.93 |
| Activities for Generating Funds (Unrestricted) | Book Sales | 437.75 | |
| | Craft Sales | 30.00 | |
| | Tea Fund | <u>165.00</u> | 632.75 |
| Investment Income (Unrestricted) | Interest Mons. Bld Society | <u>1,225.51</u> | 1,225.51 |
| Income from Charitable Activities (Unrestricted) | Canoe Hire (Group) | 671.00 | |
| | Canoe Hire (Public) | <u>1,957.00</u> | 2,628.00 |
| Total Unrestricted Income | | | <u>4,813.19</u> |
| Fundraising Expenditure (Unrestricted) | Canoe Hire Expenses | 9.00 | |
| | Cost of Book Sales | 606.38 | <i>includes £175 adjustment from prev year</i> |
| | Fundraising Costs | 11.23 | |
| | Paypal Costs | 2.74 | |
| | Sumup costs | <u>31.58</u> | 660.93 |
| Charity Objectives (Unrestricted) | Small Tools and Equipment | 29.24 | |
| | Work Parties | <u>30.02</u> | 59.26 |
| Governance Costs | Statutory Fees | <u>35.00</u> | 35.00 |
| Other Unrestricted Expenses | Memberships | 20.00 | |
| | Sundry | <u>78.00</u> | 98.00 |

| | | |
|---|--------------------------|---------------------------|
| Total Unrestricted Expenditure | | <u>-853.19</u> |
| Operating Surplus . | | 3,960.00 |
| Charity Objectives (Restricted) | Clydach Canal Centre | 36,960.00 |
| | Clydach Lock Restoration | <u>256,308.18</u> |
| Total Restricted Expenditure | | -293,268.18 |
| Overall Deficit Before Adjustments (primarily due to grants claimed) | | <u>-289,308.18</u> |