

**Swansea Canal Society
Income and Expenditure Report**

**For year ending 5 Apr 2024
As at 31 Aug 2024**

		£	£
Donations and Legacies (Unrestricted)	Donations	5,027.00	
	Membership Fees	<u>413.93</u>	
			5,440.93
Activities for Generating Funds (Unrestricted)	Book Sales	477.75	
	Craft Sales	85.00	
	Events	2,516.00	
	Tea Fund	<u>165.00</u>	
			3,243.75
Investment Income (Unrestricted)	Interest	<u>1,225.51</u>	
			1,225.51
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	671.00	
	Canoe Hire (Public)	<u>3,008.00</u>	
			3,679.00
Other Unrestricted Income	Lotto Abertawe	2.50	
	Other	<u>29.56</u>	
			32.06
Total Unrestricted Income			13,621.25
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	27.60	
	Cost of Book Sales	631.38	
	Fundraising Costs	11.23	
	Paypal Costs	5.91	
	Sumup costs	<u>42.07</u>	
			718.19
Charity Objectives (Unrestricted)	Small Tools and Equipment	29.24	
	Work Parties	<u>73.84</u>	
			103.08
Governance Costs	Statutory Fees	35.00	

			35.00
Other Unrestricted Expenses	Memberships	70.00	
	Sundry	92.21	
			162.21
Total Unrestricted Expenditure			-1,018.48
Operating Surplus .			12,602.77
Charity Objectives (Restricted)	Canoe Hire	39.00	
	Clydach Canal Centre	38,237.70	
	Clydach Lock Restoration	361,232.22	
Total Restricted Expenditure			-399,508.92
Overall deficit			-386,906.15