

Swansea Canal Society

Income and Expenditure 2024/25 - as at 30th Sept 2024

		£	£	
Donations and Legacies (Unrestricted)	Donations	5,205.00		
	Membership Fees	<u>479.93</u>		
			5,684.93	
Activities for Generating Funds (Unrestricted)	Book Sales	567.75		
	Craft Sales	85.00		
	Events	16.00		
	Tea Fund	<u>165.00</u>		
			833.75	
Investment Income (Unrestricted)	Interest	<u>1,225.51</u>		
			1,225.51	
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,192.00		
	Canoe Hire (Public)	<u>6,053.00</u>		----> <i>(includes £2,500 Pirates Day grant</i>
			7,245.00	
Other Unrestricted Income	Lotto Abertawe	38.50		
	Other	<u>9.30</u>		
			47.80	
Total Unrestricted Income			<u>15,036.99</u>	
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54		
	Cost of Book Sales	684.57		----> <i>(Largely relates to reducing value of stock</i>
	Fundraising Costs	11.23		
	Paypal Costs	9.06		
	Sumup costs	<u>51.52</u>		
			926.92	
Charity Objectives (Unrestricted)	Canoe Hire	500.00		----> <i>(the £500 relates to the "Pirates" children's</i>
	Small Tools and Equipn	29.24		<i>(refreshments paid out of Coastal Grant</i>
	Work Parties	<u>107.82</u>		
			637.06	

Governance Costs	Statutory Fees	<u>35.00</u>	35.00
Other Unrestricted Expenses	Clydach Canal Centre	71.73	
	Memberships	70.00	
	Sundry	<u>92.21</u>	233.94
Total Unrestricted Expenditure			<u>-1,832.92</u>
Operating Surplus .			<u>13,204.07</u>

Charity Objectives (Restricted)	Canoe Hire	39.00	
	Clydach Canal Centre	38,371.65	
	Clydach Lock Restorati	<u>361,232.22</u>	
Total Restricted Expenditure			-399,642.87
Overall deficit			-386,438.80

-----> *(this is a notional deficit and is due to the reduction in "Grants not Received" figure*