

Swansea Canal Society
Income and Expenditure Report for 2024/25 - as at 3rd Nov 2024

		£	£	
Donations and Legacies (Unrestricted)	Donations	5,304.25		
	Donations	10.00		
	Membership Fees	615.93		
		<u>615.93</u>		5,930.18
Activities for Generating Funds (Unrestricted)	Book Sales	2,142.75		
	Craft Sales	115.00		
	Tea Fund	165.00		
		<u>165.00</u>		2,422.75
Investment Income (Unrestricted)	Interest	<u>1,225.51</u>		>>>> <i>Monmouth Bld Soc.</i>
			1,225.51	
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,522.00		
	Canoe Hire (Public)	6,198.00		
		<u>6,198.00</u>		7,720.00
Other Unrestricted Income	Lotto Abertawe	101.00		>>>> <i>Further £62 awaited</i>
	Other	9.30		
		<u>9.30</u>		110.30
Total Unrestricted Income			<u>17,408.74</u>	
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54		
	Cost of Book Sales	1,012.82		
	Fundraising Costs	66.23		
	Paypal Costs	15.29		
	Purchase of stationery etc. - to sell	186.00		
	Sumup costs	60.36		
		<u>60.36</u>		1,511.24
Charity Objectives (Unrestricted)	Canoe Hire	500.00		>>>> <i>(Refreshments for</i>

	Small Tools and Equipment	29.24		(children at Pirates
	Swansea Canal Centre - Day to Day Costs	36.99		
	Work Parties	<u>234.50</u>	800.73	
Governance Costs	Statutory Fees	<u>35.00</u>	35.00	>>>> ICO annual fee
Other Unrestricted Expenses	Clydach Canal Centre	71.73		
	Memberships	70.00		
	Sundry	<u>92.21</u>	233.94	
Total Unrestricted Expenditure			-2,580.91	
Operating Surplus .			<u>14,827.83</u>	
Grant (Restricted)	Co-op Grant no.2 - Swansea Canal Ctre	<u>2,462.81</u>		
Total Restrictred Income			2,462.81	
Charity Objectives (Restricted)	Canoe Hire	39.00		>>>> Kayak part replaced
	Clydach Canal Centre	43,930.23		
	Clydach Lock Restoration	588,386.34		>>>> See comment below
	Mon.BS Grant for Gardening tools	15.02		
Total Restricted Expenditure			-632,370.59	
Overall Deficit Before Adjustments			-615,079.95	>>>> Reflects reduction in remaining SPF grant
Overall deficit			-615,079.95	