

Swansea Canal Society
Income and Expenditure Report as at 12 January 2025

		£	£
Donations and Legacies (Unrestricted)	Donations	5,385.25	
	Donations (Gift Aid)	10.00	
	Membership Fees	<u>718.93</u>	
			6,114.18
Activities for Generating Funds (Unrestricted)	Book Sales	2,425.97	
	Craft Sales	244.50	
	Events	516.00	
	Tea Fund	<u>235.00</u>	
			3,421.47
Investment Income (Unrestricted)	Interest	<u>1,225.51</u>	1,225.51
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,522.00	
	Canoe Hire (Public)	6,198.00	
	Misc Sales - pens, etc.	<u>45.00</u>	
			7,765.00
Other Unrestricted Income	Lotto Abertawe	263.50	
	Other	<u>9.30</u>	
			272.8
Total Unrestricted Income			<u>18,798.96</u>
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54	
	Cost of Book Sales	1,737.82	
	Fundraising Costs	60.30	
	Paypal Costs	22.45	
	Purchase of stationery etc. - to sell	186.00	
	Sumup costs	<u>70.70</u>	
			2,247.81

Charity Objectives (Unrestricted)	Canoe Hire	500.00	>>> Children's Refreshments
	Historic Material Costs	50.00	from "Pirates" grant
	Small Tools and Equipment	29.24	
	Swansea Canal Centre - Day to Day Costs	36.99	
	Work Parties	<u>234.50</u>	
			850.73
Governance Costs	Accountants fees	450.00	
	Insurance	2,698.77	
	Statutory Fees	<u>35.00</u>	
			3,183.77
Other Unrestricted Expenses	Clydach Canal Centre	552.45	
	Memberships	90.00	
	Sundry	257.80	
	Travelling Expenses	<u>260.00</u>	
			1,160.25
Total Unrestricted Expenditure			<u>-7,442.56</u>
Operating Surplus .			<u>11,356.40</u>
Donations and Legacies (Restricted)	Grant - Swansea Canal Centre	<u>32,462.81</u>	
Total Restrictred Income			32,462.81
Charity Objectives (Restricted)	Canoe Hire	39	
	Clydach Canal Centre	52,098.94	
	Clydach Lock Restoration	588,386.34	
	Mon.BS Grant for Gardening tools	15.02	
		<u>640,539.30</u>	
Total Restricted Expenditure			-640,539.30
Overall Deficit			-596,720.09 >>> Notional Deficit due to SPF grant (asset) reducing