

Swansea Canal Society
Income and Expenditure Report
For the year ended 5 April 2025

		£	
Donations and Legacies (Unrestricted)	Donations	5,418.25	
	Donations (Gift Aid)	10.00	
	In Memory of AW	1,030.00	
	Membership Fees	<u>790.93</u>	
			7,249.18
Activities for Generating Funds (Unrestricted)	Book Sales	2,470.97	
	Craft Sales	244.50	
	Events	516.00	
	Room Hire - Swansea Canal Centre	120.00	
	Tea Fund	<u>290.00</u>	
			3,641.47
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>96.00</u>	
			7,816.00
Material unrestricted income	Property revaluation	<u>80,625.00</u>	80,625.00
Other Unrestricted Income	Lotto Abertawe	313.50	
	Other	<u>9.30</u>	
			322.80
Total Unrestricted Income			<u>100,879.96</u>
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54	
	Cost of Book Sales	1,762.82	
	Fundraising Costs	60.30	

	Paypal Costs	25.05	
	Purchase of stationery etc. - to sell	186.00	
	Sumup costs	<u>79.70</u>	2,284.41
Charity Objectives (Unrestricted)	Canoe Hire	500.00	
	Historic Material Costs	116.00	
	Small Tools and Equipment	29.24	
	Swansea Canal Centre - Day to Day Co	36.99	
	Work Parties	<u>274.13</u>	956.36
Governance Costs	Accountants fees	450.00	
	Insurance	2,698.77	
	Legal fees	2,929.50	
	Statutory Fees	<u>35.00</u>	6,113.27
Other Unrestricted Expenses	Clydach Canal Centre	696.33	
	Memberships	90.00	
	Sundry	257.80	
	Travelling Expenses	<u>260.00</u>	1,304.13
Total Unrestricted Expenditure			<u>-10,658.17</u>
Operating Surplus .			<u>90,221.79</u>
Donations and Legacies (Restricted)	Grant - Swansea Canal Centre	<u>32,462.81</u>	
Total Restricted Income			32,462.81
Charity Objectives (Restricted)	Canoe Hire	39.00	
	Clydach Canal Centre	52,098.94	
	Clydach Lock Restoration	764,616.46	
	Mon.BS Grant for Gardening tools	<u>15.02</u>	

Total Restricted Expenditure

-816,769.42

Overall deficit

-694,084.82