

Swansea Canal Society**Income and Expenditure Report 2024/25 as at 31st March 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	5,446.25	
	Donations (Gift Aid)	10.00	
	In Memory of AW	1,030.00	
	Membership Fees	874.93	
		<u> </u>	7,361.18
Activities for Generating Funds (Unrestricted)	Book Sales	2,695.97	
	Craft Sales	244.50	
	Events	516.00	
	Room Hire - Swansea Canal Centre	120.00	
	Tea Fund	325.00	
		<u> </u>	3,901.47
Investment Income (Unrestricted)	Interest	1,276.75	
		<u> </u>	1,276.75
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,522.00	
	Canoe Hire (Public)	6,198.00	
	Misc Sales - pens, etc.	96.00	
		<u> </u>	7,816.00
Material unrestricted income	Property revaluation	80,625.00	
		<u> </u>	80,625.00
Other Unrestricted Income	Lotto Abertawe	362.50	
	Other	9.30	
		<u> </u>	371.80
Total Unrestricted Income			<u>101,352.20</u>
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54	
	Cost of Book Sales	1,887.82	
	Fundraising Costs	60.30	
	Paypal Costs	28.79	
	Purchase of stationery etc. - to sell	186.00	
	Sumup costs	84.20	
			2,417.65

Charity Objectives (Unrestricted)	Canoe Hire	500.00	
	Historic Material Costs	116.00	
	Small Tools and Equipment	29.24	
	Swansea Canal Centre - Day to Day Costs	36.99	
	Work Parties	295.62	
			977.85
Governance Costs	Accountants fees	450.00	
	Insurance	2,698.77	
	Legal fees	2,929.50	
	Statutory Fees	35.00	
			6,113.27
Other Unrestricted Expenses	Clydach Canal Centre	807.80	
	Memberships	163.00	
	Sundry	257.80	
	Travelling Expenses	260.00	
			1,488.60
Total Unrestricted Expenditure			-10,997.37
Operating Surplus .			90,354.83
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	12,000.00	
	Grant - Hebron Road Boat Basin	113,263.60	
	Grant - Swansea Canal Centre	33,462.81	
		158,726.41	
Total Restricted Income			158,726.41
Charity Objectives (Restricted)	Canoe Hire	39.00	
	Clydach Canal Centre	82,477.92	
	Clydach Lock Restoration	919,268.58	
	Mon.BS Grant for Gardening tools	15.02	
Total Restricted Expenditure			-1,001,800.52
<i>Overall Deficit Before Adjustments</i>			<i>-752,719.28</i>