

Swansea Canal Society**Income and Expenditure Report for Year Ending April 2026 - as at 30 May 2025**

		£	£	
Donations and Legacies (Unrestricted)	Donations	3.00		
	Membership Fees	149.00		
			152.00	
Activities for Generating Funds (Unrestricted)	Book Sales	216.00		
	Craft Sales	140.00		
	Room Hire - Canal Centre	120.00		
	Tea Fund	59.00		
			535.00	
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	180.00		
	Canoe Hire (Public)	830.00		
			1,010.00	
Other Unrestricted Income	Lotto Abertawe	123.50		
	Other	4,270.80		>>> Refund of payment not required
			4,394.30	
Total Unrestricted Income			6,091.30	
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	125.00		>>> Reduction in stock value
	Fundraising Costs	8.24		>>> e.g. postages, packaging
	Paypal Costs	7.12		>>> fees for memberships via PayP
	Sumup costs	11.02		>>> card income payment fees
<u>Other Expenditure:</u>			151.38	
Charity Objectives (Unrestricted)	Historic Material Costs	24.00		
Governance Costs	Legal fees	542.00		>>> Boat Basin grant legal work
Other Unrestricted Expenses	Clydach Canal Centre	191.71		>>> Utilities
			757.71	
Total Unrestricted Expenditure			-909.09	
Operating Surplus .			5,182.21	

Donations and Legacies (Restricted)	Grant - Hebron Road Boat Basin	-83,263.60	
	Grant paid direct to contractor	<u>83,263.60</u>	
Total Restrictred Income			0.00
Charity Objectives (Restricted)	Clydach Lock landscape / wildlife	<u>428.61</u>	>>> <i>charged against historical grant</i>
Total Restricted Expenditure			<u>-428.61</u>
Overall Surplus Before Adjustments			4,753.60