

Swansea Canal Society
Income and Expenditure Report

Year ending 5 April 2026 as at 1 May 2025

		£	£
Donations and Legacies (Unrestricted)	Donations	3.00	
	Membership Fees	<u>72.00</u>	
			75.00
Activities for Generating Funds (Unrestricted)	Book Sales	81.00	
	Craft Sales	29.50	
	Room Hire - Swansea Canal Centre	80.00	
	Tea Fund	<u>59.00</u>	
			249.50
Income from Charitable Activities (Unrestricted)	Canoe Hire (Public)	<u>272.80</u>	
			272.80
Other Unrestricted Income	Lotto Abertawe	64.00	
	Other	<u>4,270.80</u>	<i>>> refund from previous year</i>
			<u>4,334.80</u>
Total Unrestricted Income			4,932.10
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	50.00	
	Fundraising Costs	8.24	
	Paypal Costs	3.85	
	Sumup costs	<u>5.51</u>	
			67.60
Charity Objectives (Unrestricted)	Historic Material Costs	<u>24.00</u>	
			24.00
Governance Costs	Legal fees	542.00	
	Statutory Fees	<u>35.00</u>	
			577.00
Other Unrestricted Expenses	Clydach Canal Centre	<u>154.38</u>	
			154.38
Total Unrestricted Expenditure			-822.98
Surplus to Date for 2025/26.			4,109.12