

Swansea Canal Society**Income and Expenditure Report - 2025/26 as at 30 June 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	6.00	
	Membership Fees	<u>159.50</u>	
			165.50
Activities for Generating Funds (Unrestricted)	Book Sales	216.00	
	Craft Sales	140.00	
	Room Hire - Swansea Canal Centre	120.00	
	Sales	30.00	
	Tea and Craft	25.00	
	Tea Fund	<u>59.00</u>	
			590.00
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	459.00	
	Canoe Hire (Public)	<u>2,283.00</u>	
			2,742.00
Other Unrestricted Income	Lotto Abertawe	180.50	
	Other	<u>4,270.80</u>	
			4,451.30
Total Unrestricted Income			<u>7,948.80</u>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	125.00	
	Fundraising Costs	8.24	
	Paypal Costs	7.12	
	Purchase of stationery etc. - to sell	10.05	
	Square card reader costs	2.02	
	Sumup costs	<u>26.96</u>	
			179.39
Charity Objectives (Unrestricted)	Historic Material Costs	24.00	
	Small Tools and Equipment	76.99	
	Work Parties	<u>140.00</u>	
			240.99
Governance Costs	Legal fees	542.00	

Other Unrestricted Expenses	Clydach Canal Centre	216.67	542
Total Unrestricted Expenditure		<u>216.67</u>	<u>216.67</u>
Operating Surplus .			-1,179.05
			<u>6,769.75</u>
Donations and Legacies (Restricted)	Grant - Hebron Road Boat Basin		
	Other Restricted Donations	5,000.00	
Total Restricted Income			5,000.00
Charity Objectives (Restricted)	Canoe Hire	179.50	
	Clydach Canal Centre	34.99	
	Clydach Lock landscape and wildlife	428.61	
	Mond Lock	108.00	
Total Restricted Expenditure			<u>-751.10</u>
Overall Deficit Before Adjustments			<u>11,018.65</u>