

Swansea Canal Society
Income and Expenditure Report - Year Ending 5 April 2026 - as at 31 July 2025

| | | £ | £ |
|--------------------------------------------------|----------------------------------|-----------------|-----------------------------------------------|
| Donations and Legacies (Unrestricted) | Donations | 22.49 | |
| | Membership Fees | <u>311.50</u> | |
| | | | 333.99 |
| Activities for Generating Funds (Unrestricted) | Book Sales | 571.00 | |
| | Craft Sales | 481.65 | |
| | Room Hire - Swansea Canal Centre | 120.00 | |
| | Sales | 30.00 | |
| | Tea and Craft | 25.00 | |
| | Tea Fund | <u>79.90</u> | |
| | | | 1,307.55 |
| Investment Income (Unrestricted) | Interest | <u>3.30</u> | |
| | | | 3.30 |
| Income from Charitable Activities (Unrestricted) | Canoe Hire (Group) | 833.10 | |
| | Canoe Hire (Public) | 3,229.85 | |
| | | | 4,062.95 |
| Other Unrestricted Income | Lotto Abertawe | 257.00 | |
| | Other | <u>4,270.80</u> | |
| | | | <u>4,527.80</u> |
| Total Unrestricted Income | | | 10,235.59 |
| Fundraising Expenditure (Unrestricted) | Cost of Book Sales | 325.00 | >>> <i>Indicates reduction in stock value</i> |
| | Fundraising Costs | 72.70 | |
| | Paypal Costs | 4.57 | |
| | Square card reader costs | 16.73 | |
| | Sumup costs | <u>31.46</u> | |
| | | | 450.46 |
| Charity Objectives (Unrestricted) | Historic Material Costs | 24.00 | |
| | Small Tools and Equipment | 76.99 | |
| | Work Parties | 140.00 | |

| | | | | |
|-------------------------------------------|-------------------------------------|-----------------|-------------------|-------------------------------------------------|
| Governance Costs | Legal fees | <u>542.00</u> | 240.99 | >> <i>Re: Land Reg "Charge" on Canal Centre</i> |
| | | | 542.00 | |
| Other Unrestricted Expenses | Carriage and Delivery | 6.70 | | |
| | Clydach Canal Centre | <u>242.30</u> | | >> <i>Electricity & water charges</i> |
| | | | 249.00 | |
| Total Unrestricted Expenditure | | | <u>-1,482.45</u> | |
| Operating Surplus . | | | <u>8,753.14</u> | |
| Donations and Legacies (Restricted) | Grant - Hebron Road Boat Basin | -83,263.60 | | >> <i>T/Towns Grant paid direct to DHL</i> |
| | Other Restricted Donations | <u>5,000.00</u> | | |
| Total Restricted Income | | | -78,263.60 | |
| Charity Objectives (Restricted) | Canoe Hire | 179.50 | | |
| | Clydach Canal Centre | 1,041.85 | | >> <i>Purchases from Coop and Tesco grants</i> |
| | Clydach Lock landscape and wildlife | 428.61 | | >> <i>Purchases from historic grants</i> |
| | Mond Lock | <u>108.00</u> | | >> <i>Banner purchase</i> |
| Total Restricted Expenditure | | | -1,757.96 | |
| Overall Deficit Before Adjustments | | | <u>-71,268.42</u> | |