

Swansea Canal Society**Income and Expenditure Report 2025/26 as at 31 Aug 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	22.49	
	Membership Fees	<u>385.50</u>	
			407.99
Activities for Generating Funds (Unrestricted)	Book Sales	616.00	
	Craft Sales	481.65	
	Room Hire - Swansea Canal Centre	150.00	
	Sales	30.00	
	Tea Fund	<u>104.90</u>	
			1,382.55
Investment Income (Unrestricted)	Interest	<u>3.30</u>	
			3.30
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	781.10	
	Canoe Hire (Public)	<u>5,440.90</u>	
			6,222.00
Other Unrestricted Income	Lotto Abertawe	310.00	
	Other	<u>4,270.80</u>	
			<i>>> Refund of payment in 2024/25</i>
			<u>4,580.80</u>
Total Unrestricted Income			12,596.64
Fundraising Expenditure (Unrestricted)	Reduced Book Stock value due to sales	350.00	
	Fundraising Costs	72.70	
	Paypal Costs	19.29	
	Square card reader costs	36.01	
	Sumup costs	<u>35.96</u>	
			513.96
Charity Objectives (Unrestricted)	Historic Material Costs	24.00	
	Small Tools and Equipment	76.99	
	Work Parties	<u>438.50</u>	
			539.49

Governance Costs	Legal fees	<u>542.00</u>	
			542.00
Other Unrestricted Expenses	Carriage and Delivery	6.70	>> <i>postage of books</i>
	Clydach Canal Centre	267.12	>> <i>Utilities</i>
	Event Costs	46.29	>> <i>Children's refereshments - Pirates</i>
	Memberships	<u>50.00</u>	
			<u>370.11</u>
Total Unrestricted Expenditure			-1,965.56
			<u><u>10,631.08</u></u>
Operating Surplus .			
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>	>> <i>Grant for Canoe Store works</i>
Total Restricted Income			-78,263.60
Charity Objectives (Restricted)	Canoe Hire	194.40	>> <i>Repair materials & minor equipment</i>
	Clydach Canal Centre	1,368.89	>> <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			-2,099.90
Overall deficit			-69,732.42