

**Swansea Canal Society****Income and Expenditure Report 2025/26 as at 10 October 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	2,028.00	
	Membership Fees	<u>745.50</u>	
			2,773.50
Activities for Generating Funds (Unrestricted)	Book Sales	916.00	
	Craft Sales	481.65	
	Room Hire - Swansea Canal Centre	310.00	
	Sales	30.00	
	Tea Fund	<u>104.90</u>	
			1,842.55
Investment Income (Unrestricted)	Interest	<u>3.30</u>	
			3.30
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,338.10	
	Canoe Hire (Public)	<u>5,859.90</u>	
			7,198.00
Other Unrestricted Income	Lotto Abertawe	443.00	
	Other	<u>4,270.80</u>	
			4,713.80
<b>Total Unrestricted Income</b>			<b><u>16,531.15</u></b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	575.00	
	Fundraising Costs	72.70	
	Paypal Costs	22.32	
	Square card reader costs	38.35	
	Sumup costs	<u>40.46</u>	
			748.83
Charity Objectives (Unrestricted)	Historic Material Costs	24.00	
	Small Tools and Equipment	76.99	
	Waterway Recovery Group	725.53	
	Work Parties	<u>498.58</u>	

			1,325.10	
Governance Costs	Legal fees	542.00		
	Statutory Fees	<u>47.00</u>		
			589.00	
Other Unrestricted Expenses	Carriage and Delivery	35.50		
	Clydach Canal Centre	414.09		
	Event Costs	46.29		
	Memberships	<u>50.00</u>		
			545.88	
<b>Total Unrestricted Expenditure</b>			<u><b>-3,208.81</b></u>	
<b>Operating Surplus .</b>			<b>13,322.34</b>	
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79		>> <i>Adjustment only</i>
	Grant - Hebron Road Boat Basin	-83,263.60		>> <i>Adjustment only - grant paid direct</i>
	Other Restricted Donations	<u>5,000.00</u>		>> <i>Canoe Store</i>
Total Restrictred Income			5,000.00	
Charity Objectives (Restricted)	Canoe Hire	194.40		
	Clydach Canal Centre	1,550.79		
	Clydach Lock landscape and wildlife	428.61		
	Mond Lock	<u>108.00</u>		
Total Restricted Expenditure			<u>-2,281.80</u>	
<b>Overall surplus</b>			<b>16,040.54</b>	