

Swansea Canal Society
Income and Expenditure Report 2025/26 as at 1st Nov 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>	<i>>> Refund of payment covered by grant</i>
			4,713.80
Total Unrestricted Income			<u>16,531.15</u>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	575.00	<i>>> reduction in stock value due to sales</i>
	Fundraising Costs	72.70	
	Paypal Costs	22.32	
	Square card reader costs	38.35	
	Sumup costs	<u>44.96</u>	
			753.33

Charity Objectives (Unrestricted)	Grantscape - community garden	375.46	> to be reclaimed at end of project
	Historic Material Costs	24.00	
	Small Tools and Equipment	76.99	
	Waterway Recovery Group	880.50	
	Work Parties	498.58	
			1,855.53
Governance Costs	Legal fees	542.00	
	Statutory Fees	47.00	
			589.00
Other Unrestricted Expenses	Carriage and Delivery	35.50	
	Clydach Canal Centre	514.11	>> electricity & water charges
	Event Costs	46.29	
	Memberships	50.00	
			645.9
Total Unrestricted Expenditure			-3,843.76
Operating Surplus .			12,687.39
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	
	Grant - Hebron Road Boat Basin	-83,263.60	>> cancelled - invoice paid direct by Council
	Other Restricted Donations	5,000.00	
Total Restricted Income			4,943.21
Charity Objectives (Restricted)	Canoe Hire	194.40	
	Clydach Canal Centre	1,550.79	
	Clydach Lock landscape and wildlife	428.61	
	Mond Lock	108.00	
Total Restricted Expenditure			-2,281.80
Overall surplus			15,348.80