

**Swansea Canal Society**

**Income and Expenditure Report 2025/26 as at 30 Nov 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	2,156.00	
	Membership Fees	<u>841.50</u>	
			2,997.50
Activities for Generating Funds (Unrestricted)	Book Sales	996.00	
	Craft Sales	701.65	
	Raffles & Non-trading sales	116.00	
	Room Hire - Swansea Canal Centre	550.00	
	Sales - Miscellaneous	47.60	
	Stall Holder fees	45.00	
	Tea and Coffee (events)	55.00	
	Tea Fund	<u>254.90</u>	
			2,766.15
Investment Income (Unrestricted)	Interest	<u>3.30</u>	
			3.30
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,538.10	
	Canoe Hire (Public)	<u>5,885.79</u>	
			7,423.89
Other Unrestricted Income	Lotto Abertawe	495.50	
	Other	<u>4,270.80</u>	
			<i>&gt;&gt; refund of payment covered by grant</i>
<b>Total Unrestricted Income</b>		<b>4,766.30</b>	
			<b>17,957.14</b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	600.00	<i>&gt;&gt; reduction in stock value due to sales</i>
	Fundraising Costs	72.70	
	Paypal Costs	25.86	
	Square card reader costs	39.64	
	Sumup costs	<u>49.46</u>	
			787.66

Charity Objectives (Unrestricted)	Grantscape - community garden	2,176.12	>> to be reclaimed at end of project
	Historic Material Costs	24.00	
	Small Tools and Equipment	221.97	
	Waterway Recovery Group	1,033.77	
	Work Parties	<u>498.58</u>	
			3,954.44
Governance Costs	Accountants fees	510.00	
	Legal fees	542.00	
	Safeguarding	25.00	
	Statutory Fees	<u>47.00</u>	
			1,124.00
Other Unrestricted Expenses	Carriage and Delivery	35.50	
	Clydach Canal Centre	792.11	>> electricity, water & WiFi charges
	Event Costs	46.29	
	Memberships	50.00	
	Sundry	<u>64.79</u>	
			988.69
Total Unrestricted Expenditure		<u>-6,854.79</u>	
<b>Operating Surplus .</b>		<b>11,102.35</b>	
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	
	Grant - Hebron Road Boat Basin	-83,263.60	>> cancelled - invoice paid direct by Council
	Grant - Mond Lock SPF	21,069.06	>> See ** below
	Other Restricted Donations	<u>5,000.00</u>	
Total Restricted Income		<u>-57,251.33</u>	
Charity Objectives (Restricted)	Canoe Hire	194.40	
	Clydach Canal Centre	1,428.03	>> purchases from minor grants
	Clydach Lock landscape and wildlife	428.61	
	Mond Lock	21,069.06	>> SPF grant claimed and paid out
Total Restricted Expenditure		<b>-23,120.10</b>	

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Overall Deficit Before Adjustments	-69,269.08
Adjustment for grant paid direct to contractor	<u>83,263.60</u>
<b>Overall surplus</b>	<b>13,994.52</b>