

Swansea Canal Society

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

		£	£
Donations and Legacies (Unrestricted)	Donations	2,156.00	
	Membership Fees	841.50	
			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	254.90	
			2,766.15
Investment Income (Unrestricted)	Interest	3.30	
			3.30
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,538.10	
	Canoe Hire (Public)	5,885.79	
			7,423.89
Other Unrestricted Income	Lotto Abertawe	495.50	
	Other	4,270.80	>> refund of payment covered by grant
			4,766.30
Total Unrestricted Income			17,957.14
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	600.00	>> reduction in stock value due to sales
	Fundraising Costs	72.70	
	Paypal Costs	25.86	
	Square card reader costs	39.64	
	Sumup costs	49.46	
			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	498.58	
			3,954.44
Governance Costs	Accountants fees	510.00	
	Legal fees	542.00	
	Safeguarding	25.00	
	Statutory Fees	47.00	
			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	64.79	
			988.69
Total Unrestricted Expenditure			-6,854.79
Operating Surplus .			11,102.35
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	5,000.00	
Total Restricted Income			-57,251.33
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			-23,120.10

Overall Deficit Before Adjustments

-69,269.08

Adjustment for grant paid direct to contractor

83,263.60

Overall surplus

13,994.52