

**Swansea Canal Society**

**Income and Expenditure Report 2025/26 as at 31 Dec 2025**

		£	£
Donations and Legacies (Unrestricted)	Donations	2,156.00	
	Membership Fees	<u>861.50</u>	
			3,017.50
Activities for Generating Funds (Unrestricted)	Book Sales	996.00	
	Craft Sales	918.15	
	Raffles & Non-trading sales	446.00	
	Room Hire - Swansea Canal Centre	710.00	
	Sales - Miscellaneous	47.60	
	Stall Holder fees	45.00	
	Tea and Coffee (events)	55.00	
	Tea Fund	<u>254.90</u>	
			3,472.65
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>6,009.00</u>	
			7,547.10
Other Unrestricted Income	Lotto Abertawe	559.00	
	Other	<u>4,270.80</u>	
			>> Refund of grant funded invoice
			<u>4,829.80</u>
<b>Total Unrestricted Income</b>			<b>18,870.35</b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	650.00	
	Fundraising Costs	72.70	
	Paypal Costs	25.86	
	Square card reader costs	40.62	
	Sumup costs	<u>54.60</u>	
			843.78
			>> Reduction in stock value due to sales

Charity Objectives (Unrestricted)	Grantscape - community garden	3,508.24	>> Reimbursement received See #1 below
	Historic Material Costs	24.00	
	Small Tools and Equipment	221.97	
	Waterway Recovery Group	1,264.24	
	Work Parties	<u>793.39</u>	
			5,811.84
Governance Costs	Accountants fees	510.00	
	Legal fees	542.00	
	Safeguarding	25.00	
	Statutory Fees	47.00	
	VT Accounting System	108.00	
			1,232.00
Other Unrestricted Expenses	Carriage and Delivery	32.15	
	Clydach Canal Centre	725.11	
	Event Costs	46.29	
	Memberships	50.00	
	Sundry	<u>64.79</u>	
			<u>918.34</u>
<b>Total Unrestricted Expenditure</b>			<b>-8,805.96</b>
<b>Operating Surplus .</b>			<b><u>10,064.39</u></b>
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	
	Grant - Hebron Road Boat Basin	-83,263.60	>> cancelled - see #3. below
	Grant - Mond Lock SPF	102,354.06	>> #2 - SPF grant claimed to date
	Grant for Community Garden	3,508.00	>> #1 - reimbursement for materials
	Other Restricted Donations	<u>5,000.00</u>	
<b>Total Restricted Income</b>			<b>27,541.67</b>
Charity Objectives (Restricted)	Canoe Hire	194.40	
	Clydach Canal Centre	1,428.03	

Clydach Lock landscape and wildlife	428.61	
Mond Lock	<u>102,354.06</u>	>> #2 - Expenditure to date
<b>Total Restricted Expenditure</b>	<b>-104,405.10</b>	
Overall Deficit Before Adjustments	-66,799.04	
Adjustment for grant paid direct to contractor	83,263.60	
<b>Overall surplus</b>	<b>16,464.56</b>	