

Swansea Canal Society

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

		£	£
Donations and Legacies (Unrestricted)	Donations	2,156.00	
	Membership Fees	861.50	
			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	254.90	
			3,472.65
Investment Income (Unrestricted)	Interest	3.30	
			3.30
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,538.10	
	Canoe Hire (Public)	6,009.00	
			7,547.10
Other Unrestricted Income	Lotto Abertawe	559.00	
	Other	4,270.80	>> Refund of grant funded invoice
			4,829.80
Total Unrestricted Income			18,870.35
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	650.00	>> Reduction in stock value due to sales
	Fundraising Costs	72.70	
	Paypal Costs	25.86	
	Square card reader costs	40.62	
	Sumup costs	54.60	
			843.78

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>
Total Unrestricted Expenditure			-8,805.96
Operating Surplus .			<u>10,064.39</u>
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	>> cancelled - see #3. below >> #2 - SPF grant claimed to date >> #1 - reimbursement for materials
	Grant - Hebron Road Boat Basin	-83,263.60	
	Grant - Mond Lock SPF	102,354.06	
	Grant for Community Garden	3,508.00	
	Other Restricted Donations	<u>5,000.00</u>	
Total Restricted Income			27,541.67
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

Total Restricted Expenditure	-104,405.10
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Overall Deficit Before Adjustments	-66,799.04
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Adjustment for grant paid direct to contractor	83,263.60
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Overall surplus	16,464.56
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