

**Swansea Canal Society****Income and Expenditure Report - 2025/26 as at 1 March 2026**

		£	£
Donations and Legacies (Unrestricted)	Donations	2,210.00	
	Membership Fees	981.5	
			3,191.50
Activities for Generating Funds (Unrestricted)	Book Sales	1,418.00	
	Craft Sales	978.15	
	Raffles & Non-trading sales	446.00	
	Room Hire - Swansea Canal Centre	870.00	
	Sales - Miscellaneous	67.60	
	Stall Holder fees	45.00	
	Tea and Coffee (events)	55.00	
	Tea Fund	329.30	
			4209.05
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	685.00	
	Other (refund - building works)	4,270.80	>> Refund of grant funded invoice
			4,955.80
<b>Total Unrestricted Income</b>			<b>19,906.75</b>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	1,025.00	>> Reduction in stock value due to sales
	Fundraising Costs	83.20	
	Paypal Costs	32.12	
	Purchase of stationery / postage etc. -	13.52	
	Square card reader costs	40.62	
	Sumup costs	59.10	
			1,253.56

Charity Objectives (Unrestricted)	Canoe Hire	20.68	
	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>1,878.25</u>	
			6,917.38
Governance Costs	Accountants fees	510.00	
	Insurance	3150.17	
	Legal fees	542.00	
	Safeguarding	25.00	
	Statutory Fees	47.00	
	VT Accounting System	<u>108.00</u>	
			4,382.17
Other Unrestricted Expenses	Carriage and Delivery (book sales)	32.15	
	Clydach Canal Centre	942.03	
	Event Costs	46.29	
	Memberships	70.00	
	Sundry	<u>64.79</u>	
			1,155.26
<b>Total Unrestricted Expenditure</b>			<b>-13,708.37</b>
<b>Operating Surplus .</b>			<b>6,198.38</b>
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	
	Grant - Hebron Road Boat Basin	-83,263.60	>> cancelled - paid direct by Council
	Grant - Mond Lock SPF	152,228.46	>> #2 - SPF grant claimed to date
	Grant for Community Garden at Canal	3,508.00	>> #1 - reimbursement for materials
	Other Restricted Donations	<u>5,000.00</u>	
Total Restricted Income			160,679.67
Charity Objectives (Restricted)	Canoe Hire - from Vale' grant	194.40	

Clydach Canal Centre	1,428.03	
Clydach Lock landscape and wildlife	428.61	
Mond Lock	<u>152,259.76</u>	>> #2 - Expenditure to date

Total Restricted Expenditure		-154,310.80
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<b>Overall surplus</b>		<u><b>12,567.25</b></u>
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