

Swansea Canal Society**Income and Expenditure Report 2025/26 as at 5th April 2026**

		£	£
Donations and Legacies (Unrestricted)	Donations	2,216.00	
	Membership Fees	<u>1,095.50</u>	
			3,311.50
Activities for Generating Funds (Unrestricted)	Book Sales	1,628.00	
	Craft Sales	978.15	
	Raffles & Non-trading sales	446.00	
	Room Hire - Swansea Canal Centre	1,550.00	
	Sales - Miscellaneous	67.60	
	Stall Holder fees	45.00	
	Tea and Coffee (events)	55.00	
	Tea Fund	<u>371.30</u>	
			5,141.05
Investment Income (Unrestricted)	Interest	<u>25.67</u>	
			25.67
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,538.10	
	Canoe Hire (Public)	<u>6,009.50</u>	
			7,547.60
Other Unrestricted Income	Lotto Abertawe	746.50	
	Other	<u>4,270.80</u>	
			5,017.30
Total Unrestricted Income			<u>21,043.12</u>
Fundraising Expenditure (Unrestricted)	Cost of Book Sales	1,200.00	>> write-down in stock value
	Fundraising Costs	83.20	
	Paypal Costs	39.19	
	Stationery / postage etc. - book sales	27.52	
	Square card reader costs	40.62	
	Sumup costs	<u>59.10</u>	
			1,449.63
Charity Objectives (Unrestricted)	Canal Centre Boat Basin	817.03	

	Canoe Hire	39.67	
	Grantscape - community garden funde	3,508.24	>> grant funded (see below)
	Historic Material Costs	24.00	
	Small Tools and Equipment	221.97	
	Waterway Recovery Group	1,264.24	
	Work Parties	<u>2,014.50</u>	>> Includes training £900
			7,889.65
Governance Costs	Accountants fees	510.00	
	Insurance	3,150.17	
	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	32.15	
	Clydach Canal Centre	1,322.94	>> running costs
	Event Costs	46.29	
	Memberships	147.00	
	Sundry	<u>64.79</u>	
			1,613.17
Total Unrestricted Expenditure			<u>-15,334.62</u>
Operating Surplus .			<u><u>5,708.50</u></u>
Donations and Legacies (Restricted)	Grant - Clydach Lock Restoration	-56.79	
	Grant - Hebron Road Boat *	*	(* £83,263.60 adjustment excluded
	Grant - Mond Lock SPF	152,228.46	(due to grant paid direct to contractor
	Grant - Swansea Canal Centre	2,000.00	>> M-y-Gwair - landscaping grant
	Grant for Community Garden at Canal c	3,508.00	>> Community garden grant
	Other Restricted Donations	<u>5,000.00</u>	>> grant for canoe store works
Total Restricted Income			162,679.67

Charity Objectives (Restricted)	Canoe Hire	194.40
	Clydach Canal Centre	1,528.03
	Clydach Lock landscape and wildlife	672.50
	Mond Lock	<u>152,259.76</u>
Total Restricted Expenditure		<u>-154,654.69</u>
Overall Surplus Before Adjustments		13,733.48
Overall deficit / surplus		13,733.48