

## **Treasurer's Report to Swansea Canal Society Trustees' Open Meeting on Tuesday 3<sup>rd</sup> August 2021**

The overall financial position of the society has not changed significantly since last month.

The current signatories for our bank accounts are still Gordon Walker, Martin Davies, Gill Thomas and myself. I will prepare a signatory change sheet removing Martin who is no longer a trustee and adding Mike Fuller and one other trustee.

Also I am also still the main recipient of emails to info@swanseacanalsociety.com. Should this now go to Mike Fuller as secretary?

I now feel that there is valid scope for the addition of other email addresses for such things as canoes and work parties.

I will work with Andy to implement whatever the trustees decide is needed.

I am now actively pursuing registration for Gift Aid with HMRC and have forward this document to all the trustees for completion, signature and passing to Mike for filing. When I have received copies from Mike I will continue with the registration process.

The Profit and Loss Account and Balance Sheet as at 1<sup>st</sup> August 2021 are attached to the email. Please make sure you have a copy available if you will wish to be able to refer to it during the meeting.

John Gwalter  
Hon. Treasurer