

Swansea Canal Society
Profit And Loss Account
For the year ended 5 April 2022

		2022	2021
		£	£
Donations and Legacies (Unrestricted)	Donations	1,167.16	610.00
	Membership Fees	436.00	662.00
		<u>1,603.16</u>	<u>1,272.00</u>
Activities for Generating Funds (Unrestricted)	Craft Sales	273.00	218.50
	Tea Fund	-	130.00
		<u>273.00</u>	<u>348.50</u>
Investment Income (Unrestricted)	Interest	0.54	80.70
		<u>0.54</u>	<u>80.70</u>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,805.00	233.00
	Canoe Hire (Public)	1,991.00	1,020.00
		<u>3,796.00</u>	<u>1,253.00</u>
Total Unrestricted Income		5,672.70	2,954.20
Fundraising Expenditure (Unrestricted)	Membership Costs	40.41	(25.89)
		<u>40.41</u>	<u>(25.89)</u>
Charity Objectives (Unrestricted)	Canoe Hire	904.77	586.01
	Small Tools and Equipment	38.40	154.93
	Work Parties	110.70	187.03
		<u>1,053.87</u>	<u>927.97</u>
Governance Costs	Accountants fees	-	450.00
	Depreciation of Assets	1,218.92	1,218.99
	Insurance	-	870.93
		<u>1,218.92</u>	<u>2,539.92</u>
Other Unrestricted Expenses	Memberships	70.00	74.00
	Postage	17.16	29.97
	Publicity	190.80	481.24
	Sundry	397.86	166.90
		<u>675.82</u>	<u>752.11</u>
Total Unrestricted Expenses		(2,989.02)	(4,194.11)
Operating Surplus/(deficit)		<u>2,683.68</u>	<u>(1,239.91)</u>

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		2022	2021
Donations and Legacies (Restricted)	Grant - Book Publication	-	5,000.00
	Grant - Ciy and County of Swansea	-	74,500.00
	Grant - Henron Road Premises	500.00	-
	Grant - Vale Inco	-	15,000.00
	Other Grants	-	500.00
		<u>500.00</u>	<u>95,000.00</u>
Other Restricted Income	Capitalisation of Assets	-	45,000.00
		-	<u>45,000.00</u>
Total Restrictred Income		500.00	140,000.00
Charity Objectives (Restricted)	Clydach Yard Restoration	-	50.95
	Hebron Road Premises	3,346.96	31.96
	Other Grants	-	2,011.86
		<u>3,346.96</u>	<u>2,094.77</u>
Material Restricted expenses	Purchase of Property	-	45,000.00
		-	<u>45,000.00</u>
Total Restricted Expenses		(3,346.96)	(47,094.77)
Current (Deficit)/surplus		<u>(163.28)</u>	<u>91,665.32</u>
Other Financial Movements	Adjustments	0.01	-
	Restricted funds transferred	(8,000.00)	(5,000.00)
	Unrestricted funds transferred	8,000.00	5,000.00
		0.01	-
Overall (deficit)/surplus		<u>(163.29)</u>	<u>91,665.32</u>