

Treasurer's Report to Swansea Canal Society Meeting on Tuesday 7th September 2021

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

The changes to signatories and email destinations have decided at the last meeting not yet been done and here has been no progress on Gift Aid since the last meeting.

The Profit and Loss Account and Balance Sheet as at 6th September 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.

The balance sheet has been slightly modified to improve control of the Clydach Lock grants and expenditure. The change can be seen on page 2 of the balance sheet.

John Gwalter
Hon. Treasurer