

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

| | | 2022 | 2021 |
|--|---------------------------|-----------------|-----------------|
| | | £ | £ |
| Donations and Legacies (Unrestricted) | Donations | 3,156.74 | 610.00 |
| | Membership Fees | 699.00 | 662.00 |
| | | <u>3,855.74</u> | <u>1,272.00</u> |
| Activities for Generating Funds (Unrestricted) | Craft Sales | 325.00 | 218.50 |
| | Tea and Craft | 176.00 | - |
| | Tea Fund | 50.00 | 130.00 |
| | | <u>551.00</u> | <u>348.50</u> |
| Investment Income (Unrestricted) | Interest | 1.69 | 80.70 |
| | | <u>1.69</u> | <u>80.70</u> |
| Income from Charitable Activities (Unrestricted) | Canoe Hire (Group) | 1,960.00 | 233.00 |
| | Canoe Hire (Public) | 2,746.80 | 1,020.00 |
| | | <u>4,706.80</u> | <u>1,253.00</u> |
| Total Unrestricted Income | | 9,115.23 | 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 | 841.66 | 586.01 |
| | Small Tools and Equipment | 38.40 | 154.93 |
| | Work Parties | 110.70 | 187.03 |
| | | <u>990.76</u> | <u>927.97</u> |
| Governance Costs | Accountants fees | - | 450.00 |
| | Depreciation of Assets | 1,218.92 | 1,218.99 |
| | Insurance | 2,064.68 | 870.93 |
| | Statutory Fees | 35.00 | - |
| | | <u>3,318.60</u> | <u>2,539.92</u> |
| Other Unrestricted Expenses | Meeting Expenses | 287.76 | - |
| | Memberships | 70.00 | 74.00 |
| | Postage | 17.16 | 29.97 |
| | Publicity | 63.00 | 513.64 |
| | Sundry | 347.86 | 166.90 |
| | | <u>347.86</u> | <u>166.90</u> |

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| | | 2022 | 2021 |
|-------------------------------------|-------------------------------------|--------------------|-------------------|
| Total Unrestricted Expenses | | <u>785.78</u> | <u>784.51</u> |
| | | (5,135.55) | (4,226.51) |
| Operating Surplus/(deficit) | | <u>3,979.68</u> | <u>(1,272.31)</u> |
| 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 |
| | Grants Notified as agreed by funder | 117,620.40 | - |
| | Other Grants | - | 500.00 |
| | | <u>118,120.40</u> | <u>95,000.00</u> |
| Other Restricted Income | Capitalisation of Assets | - | 45,000.00 |
| | | <u>-</u> | <u>45,000.00</u> |
| Total Restrictred Income | | 118,120.40 | 140,000.00 |
| Restricted Charity Objectives | Clydach Canal Centre | (29,417.00) | - |
| | Clydach Lock - Planning | 4,852.00 | - |
| | Clydach Yard Restoration | (20,000.00) | 50.95 |
| | Coed Gwilym Park Slipway | 6,148.25 | - |
| | Hebron Road Premises | 10,613.07 | 31.96 |
| | Other Grants | - | 2,011.86 |
| | | <u>(27,803.68)</u> | <u>2,094.77</u> |
| Restricted Material expenses | Purchase of Property | - | 45,000.00 |
| | | <u>-</u> | <u>45,000.00</u> |
| Total Restricted Expenses | | 27,803.68 | (47,094.77) |
| Current Surplus | | <u>149,903.76</u> | <u>91,632.92</u> |
| Other Financial Movements | Adjustments | 0.01 | - |
| | Restricted funds transferred | (8,000.00) | (5,000.00) |

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| | | 2022 | | 2021 |
|--------------------------------|-----------------|-------------------|-----------------|------------------|
| Unrestricted funds transferred | <u>8,000.00</u> | 0.01 | <u>5,000.00</u> | - |
| Overall surplus | | <u>149,903.75</u> | | <u>91,632.92</u> |