

Swansea Canal Society  
Profit And Loss Account  
For the year ended 5 April 2021

		2021	2020
		£	£
Donations and Legaci	Donations	110.00	1,311.19
	Donations in kind	-	1,479.55
	Membership Fees	608.00	621.00
		<u>718.00</u>	<u>3,411.74</u>
Income from Charitabl	Canoe Hire (Group)	233.00	961.00
	Canoe Hire (Public)	1,020.00	2,376.11
		<u>1,253.00</u>	<u>3,337.11</u>
Activities for Generatin	Craft Sales	218.50	157.00
	Non-trading sales	-	90.00
	Tea Fund	130.00	572.00
		<u>348.50</u>	<u>819.00</u>
Investment Income (U	Interest	0.99	189.83
		<u>0.99</u>	<u>189.83</u>
Material unrestricted in	Capitalisation of Assets	-	2,145.06
		<u>-</u>	<u>2,145.06</u>
Total Unrestricted Inco		2,320.49	9,902.74
Donations and Legaci	Grant - Book Publication	5,000.00	2,500.00
	Grant - NPT	-	2,236.00
	Hebron Road Premises	500.00	-
	Other Grants	500.00	32,746.00
		<u>6,000.00</u>	<u>37,482.00</u>
Total Restrictred Incom		6,000.00	37,482.00
Total Income		<u>8,320.49</u>	<u>47,384.74</u>
Fundraising Expenditu	Membership Costs	(25.89)	-
		<u>(25.89)</u>	<u>-</u>
Charity Objectives (Un	Canoe Hire	237.37	94.36
	Restoration Costs	-	357.95
	Small Tools and Equipment	154.93	154.17
	Towbar Expenditure	-	14.95
	Waterway Recovery Group	-	932.48
	Work Parties	187.03	256.82
		<u>579.33</u>	<u>1,810.73</u>
Governance Costs	Accountants fees	-	858.00
	Depreciation of Assets	718.99	3,161.86
	Insurance	870.93	908.79
		<u>1,589.92</u>	<u>4,928.65</u>
Other Unrestricted Exp	Memberships	20.00	74.00
	Postage	29.97	11.59
	Publicity	481.24	287.49
	Sundry	166.90	81.00
	Travelling Expenses	-	67.42
		<u>698.11</u>	<u>521.50</u>
Total Unrestricted Exp		(2,841.47)	(7,260.88)
Charity Objectives (Re	Clydach Lock - Planning	-	3,893.00
	Clydach Yard Restoration	50.95	314.65
	Coed Gwilym Park Slipway	-	15.29

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		2021	2020
	Hebron Road Premises	10.99	-
	Other Grants	1,958.40	32,062.78
		<u>2,020.34</u>	<u>36,285.72</u>
Total Restricted Expen		(2,020.34)	(36,285.72)
Current Surplus		<u>3,458.68</u>	<u>3,838.14</u>
Other Financial Move	Adjustments	(908.88)	-
	Computer errors	(245.89)	-
	Restricted funds transferred	(8,000.00)	27,694.45
	Unrestricted funds transferred	8,000.00	(27,694.45)
		<u>(1,154.77)</u>	-
Overall surplus		<u>4,613.45</u>	<u>3,838.14</u>