SWANSEA CANAL SOCIETY

Charity No: 1168894

Profit and Loss Account

For the Year Ended 5th April 2022

	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	ENDOWMENT FUNDS	TOTAL 2022	TOTAL 2010
INCOMING RESOURCES				-	0
Incoming Resources from Generated Funds				-	0
Voluntary Income	3,915	179,085		183,000	96,272
Activities for Generating Funds	701			701	348
Investment Income	2			2	81
Incoming resources from Charitable Activities	4,707			4,707	1,253
Capitalisation of Assets				-	45,000
Other Incoming Resources				-	-
TOTAL INCOMING RESOURCES	9,325	179,085	-	188,410	142,954
RESOURCES EXPENDED					
Cost of Generating Funds				-	-
Costs of Generating Voluntary Income	40			40	-26
Fundraising Trading Costs				-	-
Investment Management Costs				-	-
Charitable Activities	1,517	33,193		34,710	3,023
Governance Costs	3,769			3,769	2,540
Other Resources Expended	938			938	45,752
TOTAL RESOURCES EXPENDED	6,264	33,193	-	39,457	51,289
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	3,061	145,892	-	148,953	91,665
Adjustments	12,782	-12363		419	0
GROSS TRANSFERS BETWEEN FUNDS				-	-
				-	0
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)				-	0
	15,843	133,529	-	149,372	91,665
OTHER RECOGNISED GAINS/(LOSSES)					
Gains and Losses on Revaluation of Fixed Assets for the Charity's Own Use	-	-	-	-	-
Gains and Losses on Investment Assets	-	-	-	-	-
				-	
NET MOVEMENT IN FUNDS	15,843	133,529	-	149,372	91,665
				-	
TOTAL FUNDS BROUGHT FORWARD	9,327	124,068	-	133,395	41,730
TOTAL FUNDS CARRIED FORWARD	25,170	257,597	-	282,767	133,395

SWANSEA CANAL SOCIETY
Balance Sheet
For the Year Ended 5th April 2022

Charity No: 1168894

	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	ENDOWMENT FUNDS	TOTAL 2022	TOTAL 2021
Fixed Assets					
Tangible assets	6,488	39,375	-	45,863	47,082
	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	6,488	39,375		45,863	47,082
Current assets					
Stock and work in progress				-	40
Debtors		155,512		155,512	47,256
Adjustments				-	-
Cash at bank and in hand	19,336	62,710		82,046	40,094
Total Current assets	19,336	218,222	-	237,558	87,390
Creditors: amounts falling due within one year	654			654	1,077
Net current assets/(liabilities)	18,682	218,222	-	236,904	86,313
Total assets less current labilities	25,170	257,597	-	282,767	133,395
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net Assets	25,170	257,597	-	282,767	133,395
Funds of the Charity					
Unrestricted funds	1,994			1,994	-13,608
Accumulated depreciation	18,336			18,336	17,117
Allocated funds	4,840			4,840	5,818
Restricted income funds		257,597		257,597	124,068
Endowment funds				-	-
Total funds	25,170	257,597	-	282,767	133,395