

Swansea Canal Society  
Profit And Loss Account  
From 4/12/22 to 7/1/23 and from 6/4/22 to 7/1/23

	Period	YTD
	£	£
Donations and Legacies (Unrestricted)		
Donations	58.00	1,490.50
Donations (Gift Aid)	-	740.00
Legacies	-	500.00
Membership Fees	62.00	656.00
	<u>120.00</u>	<u>3,386.50</u>
	<u>551.50</u>	<u>1,451.50</u>
Activities for Generating Funds (Unrestricted)		
225 celebration	-	90.00
Craft Sales	-	479.00
Tea and Craft	-	7.50
Tea Fund	-	
	<u>551.50</u>	<u>2,028.00</u>
	<u>8.41</u>	<u>185.61</u>
	<u>8.41</u>	<u>185.61</u>
Investment Income (Unrestricted)		
Interest	-	621.00
Income from Charitable Activities (Unrestrict		
Canoe Hire (Group)	-	1,718.30
Canoe Hire (Public)	-	2,339.30
		<u>2,339.30</u>
Total Unrestricted Income	679.91	7,939.41
Fundraising Expenditure (Unrestricted)		
Membership Costs	-	64.65
	-	<u>64.65</u>
Charity Objectives (Unrestricted)		
Canoe Hire	-	88.13
Small Tools and Equipment	-	548.18
Waterway Recovery Group	-	4,185.59
Work Parties	-	296.06
	-	<u>5,117.96</u>
Governance Costs		
Insurance	<u>2,485.00</u>	<u>2,551.48</u>
Statutory Fees	-	35.00
	<u>2,485.00</u>	<u>2,586.48</u>
Other Unrestricted Expenses		
Financial Adjustments	-	9.00
Memberships	20.00	70.00
Postage	-	(2.72)

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Total Unrestricted Expenses	(2,537.40)	(9,152.53)
Operating Deficit	(1,857.49)	(1,213.12)
Donations and Legacies (Restricted)		
Grant - Coed Gwilym Park Slipway		14,500.00
Other Restricted Donations		4,375.00
Total Restricted Income	-	18,875.00
Charity Objectives (Restricted)		
225 celebration		6.00
Clydach Canal Centre		18,736.88
Clydach Lock - Planning		3,767.00
Clydach Lock Restoration	28.80	3,868.80
Coed Gwilym Park Slipway		33,750.00
Total Restricted Expenses	(28.80)	(60,128.68)
Overall Deficit Before Adjustments	(1,886.29)	(42,466.80)
Restricted Funds Transferred		(5,000.00)
Unrestricted Funds Transferred		(5,000.00)
Other Financial Movements		5,000.00
Adjustments		(175.47)
Nett Adjustments	-	175.47

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	Period	YTD
Overall deficit	<u>(1,886.29)</u>	<u>(42,291.33)</u>