

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

		2022
		£
Donations and Legacies (Unrestricted)	Donations	3,167.82
	Membership Fees	741.00
		<u>3,908.82</u>
Activities for Generating Funds (Unrestricted)	Craft Sales	475.00
	Tea and Craft	176.00
	Tea Fund	50.00
		<u>701.00</u>
Investment Income (Unrestricted)	Interest	1.69
		<u>1.69</u>
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,960.00
	Canoe Hire (Public)	2,746.80
		<u>4,706.80</u>
<b>Total Unrestricted Income</b>		<b>9,318.31</b>
Fundraising Expenditure (Unrestricted)	Membership Costs	40.41
		<u>40.41</u>
Charity Objectives (Unrestricted)	Canoe Hire	1,314.06
	Small Tools and Equipment	38.40
	Work Parties	110.70
		<u>1,463.16</u>
Governance Costs	Depreciation of Assets	1,218.92
	Insurance	2,064.68
	Statutory Fees	35.00
		<u>3,318.60</u>
Other Unrestricted Expenses	Meeting Expenses	287.76
	Memberships	70.00
	Postage	17.16
	Publicity	63.00
	Sundry	347.86
		<u>785.78</u>
<b>Total Unrestricted Expenses</b>		<b>(5,607.95)</b>
<b>Operating Surplus</b>		<b>3,710.36</b>
Donations and Legacies (Restricted)	Grant - Henron Road Premises	500.00
	Grants Notified as agreed by funder	129,168.40
	Grant Received from Funder	20,000.00
		<u>149,668.40</u>
<b>Total Restricted Income</b>		<b>149,668.40</b>
Charity Objectives (Restricted)	Clydach Canal Centre	(29,417.00)
	Clydach Lock - Planning	4,852.00
	Coed Gwilym Park Slipway	6,148.25
	Hebron Road Premises	10,613.07
		<u>(7,803.68)</u>
<b>Total Restricted Expenses</b>		<b>7,803.68</b>
<b>Current Surplus</b>		<b>161,182.44</b>
Other Financial Movements	Adjustments	0.01

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		2022
	Restricted funds transferred	(8,000.00)
	Unrestricted funds transferred	8,000.00
		<u>0.01</u>
Nett Adjustments		(0.01)
Overall surplus		<u>161,182.43</u>