

## **Treasurer's Report to Swansea Canal Society Trustees' Meeting on Monday 2<sup>nd</sup> December 2019**

Canter Homes have paid the outstanding rates from 2017/8 and 2018/9.

The papers for the Annual General Meeting have been prepared and are awaiting distribution.

I have received the copies of the title deeds needed for the towpath diversion submission for the Coed Gwilym Park slipway and I am now awaiting the engineering approval of the plans from CRT before getting their final approval and submitting the towpath diversion application.

I have spoken to David Morgan about a partnership agreement with CRT for the council yard canal restoration and he is seeking to arrange a meeting with Mark Evans in early January.

I am still waiting for volunteers to come forward run an ongoing fundraising scheme for our running costs. A lot of the work we do is not grant funded and this is continually increasing so we really need the extra income.

The latest Profit and Loss Account and Balance Sheet are attached with the papers for the meeting.

John Gwalter  
Hon. Treasurer