

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

		2021	2020
		£	£
Donations and Legaci	Donations	33.00	1,311.19
	Donations in kind	-	300.00
	Membership Fees	92.00	621.00
		<u>125.00</u>	<u>2,232.19</u>
Income from Charitabl	Canoe Hire (Group)	-	961.00
	Canoe Hire (Public)	-	2,376.11
		<u>-</u>	<u>3,337.11</u>
Activities for Generatin	Craft Sales	-	157.00
	Non-trading sales	-	90.00
	Tea Fund	-	572.00
		<u>-</u>	<u>819.00</u>
Investment Income (U	Interest	-	20.74
		<u>-</u>	<u>20.74</u>
Total Unrestricted Inco		125.00	6,409.04
Donations and Legaci	Grant - Book Publication	-	2,500.00
	Grant - NPT	-	2,236.00
	Other Grants	-	32,746.00
		<u>-</u>	<u>37,482.00</u>
Total Restrictred Incom		-	37,482.00
Total Income		<u>125.00</u>	<u>43,891.04</u>
Charity Objectives (Un	Book Publication	-	8,000.00
	Canoe Hire	-	94.36
	Restoration Costs	-	647.22
	Small Tools and Equipment	-	827.15
	Towbar Expenditure	-	14.95
	Waterway Recovery Group	-	643.21
	Work Parties	-	256.82
		<u>-</u>	<u>10,483.71</u>
Governance Costs	Accountants fees	-	858.00
	Capitalisation of Assets	-	(2,145.06)
	Depreciation of Assets	1,218.99	3,161.85
	Insurance	-	908.79
		<u>1,218.99</u>	<u>2,783.58</u>
Other Unrestricted Exp	Memberships	20.00	74.00
	Postage	-	11.59
	Publicity	-	287.49
	Sundry	39.00	81.00
	Travelling Expenses	-	41.21
		<u>59.00</u>	<u>495.29</u>
Total Unrestricted Exp		(1,277.99)	(13,762.58)
Charity Objectives (Re	Clydach Lock - Planning	-	3,893.00
	Clydach Yard Restoration	-	314.65
	Coed Gwilym Park Slipway	-	30.58
	Other Grants	-	29,651.36
		<u>-</u>	<u>33,889.59</u>
Total Restricted Expen		-	(33,889.59)

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		2021		2020
Current Deficit		<u>(1,152.99)</u>		<u>(3,761.13)</u>
Other Financial Move	Restricted funds transferred	-	27,694.45	
	Unrestricted funds transferred	<u>-</u>	<u>(27,694.45)</u>	<u>-</u>
Overall deficit		<u>(1,152.99)</u>		<u>(3,761.13)</u>