

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

		2021 £	2020 £
Donations and Legaci	Donations	65.00	1,311.19
	Donations in kind	-	300.00
	Membership Fees	538.00	621.00
		<u>603.00</u>	<u>2,232.19</u>
Income from Charitabl	Canoe Hire (Group)	233.00	961.00
	Canoe Hire (Public)	1,020.00	2,376.11
		<u>1,253.00</u>	<u>3,337.11</u>
Activities for Generatin	Craft Sales	103.50	157.00
	Non-trading sales	-	90.00
	Tea Fund	130.00	572.00
		<u>233.50</u>	<u>819.00</u>
Investment Income (U	Interest	0.78	189.83
		<u>0.78</u>	<u>189.83</u>
Material unrestricted in	Capitalisation of Assets	-	2,145.06
		<u>-</u>	<u>2,145.06</u>
Total Unrestricted Inco		2,090.28	8,723.19
Donations and Legaci	Grant - Book Publication	5,000.00	2,500.00
	Grant - NPT	-	2,236.00
	Other Grants	6,149.20	32,746.00
		<u>11,149.20</u>	<u>37,482.00</u>
Total Restrictred Incom		11,149.20	37,482.00
Total Income		<u>13,239.48</u>	<u>46,205.19</u>
Fundraising Expenditu	Membership Costs	(25.89)	-
		<u>(25.89)</u>	<u>-</u>
Charity Objectives (Un	Book Publication	(3,000.00)	8,000.00
	Canoe Hire	67.22	94.36
	Restoration Costs	-	647.22
	Small Tools and Equipment	110.77	827.15
	Towbar Expenditure	-	14.95
	Waterway Recovery Group	-	643.21
	Work Parties	174.66	256.82
		<u>(2,647.35)</u>	<u>10,483.71</u>
Governance Costs	Accountants fees	-	858.00
	Depreciation of Assets	718.99	3,161.85
	Insurance	-	908.79
		<u>718.99</u>	<u>4,928.64</u>
Other Unrestricted Exp	Memberships	20.00	74.00
	Postage	23.40	11.59
	Publicity	448.84	287.49
	Sundry	59.00	81.00
	Travelling Expenses	-	41.21
		<u>551.24</u>	<u>495.29</u>
Total Unrestricted Exp		1,403.01	(15,907.64)
Charity Objectives (Re	Clydach Lock - Planning	-	3,893.00
	Clydach Yard Restoration	-	314.65
	Coed Gwilym Park Slipway	-	30.58

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	Other Grants	<u>1,958.40</u>	<u>29,651.36</u>
		<u>1,958.40</u>	<u>33,889.59</u>
Total Restricted Expen		(1,958.40)	(33,889.59)
Current Surplus/(deficit		<u>12,684.09</u>	<u>(3,592.04)</u>
Other Financial Move	Restricted funds transferred	(3,000.00)	27,694.45
	Unrestricted funds transferred	<u>3,000.00</u>	<u>(27,694.45)</u>
		-	-
Overall surplus/(deficit)		<u>12,684.09</u>	<u>(3,592.04)</u>