

Swansea Canal Society
Profit And Loss Account
From 6/4/22 to 4/12/22

		YTD
		£
Donations and Legacies (Unrestric	Donations	1,424.00
	Donations (Gift Aid)	740.00
	Legacies	5,500.00
	Membership Fees	584.00
		<u>8,248.00</u>
Activities for Generating Funds (Un	225 celebration	900.00
	Craft Sales	90.00
	Tea and Craft	479.00
	Tea Fund	7.50
		<u>1,476.50</u>
Investment Income (Unrestricted)	Interest	177.20
		<u>177.20</u>
Income from Charitable Activities (Canoe Hire (Group)	621.00
	Canoe Hire (Public)	1,718.30
		<u>2,339.30</u>
Total Unrestricted Income		12,241.00
Fundraising Expenditure (Unrestric	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	66.48
	Statutory Fees	35.00
		<u>101.48</u>
Other Unrestricted Expenses	Financial Adjustments	9.00
	Memberships	50.00
	Postage	(2.72)
	Publicity	634.66
	Rates	149.23
	Stationery and Printing	78.89
	Sundry	411.98
		<u>1,331.04</u>
Total Unrestricted Expenses		(6,615.13)
Operating Surplus		<u>5,625.87</u>
Donations and Legacies (Restrict	Grant - Coed Gwilym Park Slipway	9,500.00
	Other Restricted Donations	4,375.00
		<u>13,875.00</u>
Total Restrictred Income		13,875.00
Charity Objectives (Restricted)	225 celebration	6.00
	Clydach Canal Centre	18,730.88
	Clydach Lock - Planning	3,767.00
	Clydach Lock Restoration	3,840.00
	Coed Gwilym Park Slipway	33,750.00
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Total Restricted Expenses	<u>60,093.88</u>	(60,093.88)
Overall Deficit Before Adjustments		<u>(40,593.01)</u>
Restricted Funds Transferred	Total Transferred	(5,000.00)
		<u>(5,000.00)</u>
Unrestricted Funds Transferred	Total Transferred	5,000.00
		<u>5,000.00</u>
Other Financial Movements	Adjustments	(175.47)
		<u>(175.47)</u>
Nett Adjustments		175.47
Overall deficit		<u><u>(40,417.54)</u></u>