

The Lancaster Canal Trust  
**Profit & Loss**  
 April 2017 through March 2018

Apr '17 - Mar 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fund Raising</b>	
5th Ed Guide Book Discount	-105.00
5th Ed Guide Book Sales	348.50
6th Ed Guide Book Discount	-1,401.41
6th Ed Guide Book Sales	7,431.75
6th Edition Guide Book Adverts	-65.00
Clothing Sales	240.00
General Stock Sales	3.55
Leaflet Sales	23.50
Other Book Sales	0.00
Plaque Sales	66.50
Post & Packing Sales	-180.48
Ramble Book	9.00
Shop Sales	36.00
Talks	330.00
Fund Raising - Other	5.70
<b>Total Fund Raising</b>	<b>6,742.61</b>
<b>Investment Income</b>	<b>877.77</b>
<b>Other Income</b>	<b>780.59</b>
<b>Voluntary Income</b>	
100 Club Subscriptions	886.00
<b>Donations</b>	
Chartered Trips	586.01
GASDS Recovered	568.08
Other	354.66
Other - Gift Aided	25.00
Regular Boat Trips	1,152.33
Talks & Presentations	63.37
<b>Total Donations</b>	<b>2,749.45</b>
Gift Aid from Subscriptions	575.00
Legacies & Bequests	522.24
<b>Membership Subscriptions</b>	
Renewals	4,162.50
<b>Total Membership Subscripti...</b>	<b>4,162.50</b>
Trip Boat Tickets	1,287.00
<b>Total Voluntary Income</b>	<b>10,182.19</b>
<b>Total Income</b>	<b>18,583.16</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>18,583.16</b>
<b>Expense</b>	
<b>Cost of Charitable Activities</b>	
<b>Events</b>	
Westmorland Show	304.80
<b>Total Events</b>	<b>304.80</b>
<b>Internal Training</b>	<b>80.00</b>
<b>LCRP</b>	
Funding Contribution	2,250.00
<b>Total LCRP</b>	<b>2,250.00</b>
<b>Members - Refundable</b>	<b>0.00</b>
<b>Promotional Material</b>	
General Leaflets	70.80
<b>Total Promotional Material</b>	<b>70.80</b>
<b>Subscriptions Paid</b>	<b>129.00</b>
<b>Upper Reaches Project</b>	
Hincaster CRT Refundable	780.49
Hincaster Horsepath	60.34
Millness Building & Wharf	-162.12

9:00 AM

16/04/18

Accrual Basis

**The Lancaster Canal Trust**  
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	Apr '17 - Mar 18
<b>Restoration - First Furlong</b>	
FF Profiling 2014	-2,187.50
FF Relining 2018	
Consumables	88.64
Equipment Purchase	571.09
Materials	36,951.99
Miscellaneous	52.33
Plant & Equipment Hire	5,157.39
WRG Expenses	140.00
<b>Total FF Relining 2018</b>	42,961.44
<b>Total Restoration - First Fur...</b>	40,773.94
<b>Total Upper Reaches Project</b>	41,452.65
Web Site	186.00
Working Parties	
Training	296.00
Working Parties - General	125.66
Working Parties - Materials	182.13
<b>Total Working Parties</b>	603.79
<b>Total Cost of Charitable Activities</b>	45,077.04
<b>Cost of Fundraising</b>	
100 Club Prizes & Costs	363.44
Cost of 5th Ed Guide Books S...	114.32
Cost of 6th Ed Guide Books S...	3,319.39
Cost of Leaflets Sold	0.00
Cost of Other Books Sold	0.00
Cost of Plaques Sold	33.59
Cost of Shop Sales	8.59
Misc. Costs	40.00
Postage	10.59
<b>Total Cost of Fundraising</b>	3,889.92
<b>Cost of Voluntary Income</b>	
Member's Open Day	80.00
Trip Boat	
Boat Fuel	50.00
Boat Insurance	453.20
Boat Licence (BW)	648.00
Boat Refurbishment	64.66
<b>Total Trip Boat</b>	1,215.86
Waterwitch Newsletter	
Distribution	482.95
Printing	1,180.00
<b>Total Waterwitch Newsletter</b>	1,662.95
<b>Total Cost of Voluntary Income</b>	2,958.81
<b>Governance</b>	
Accountancy	199.50
AGM	424.71
Executive Committee	0.98
Insurance	1,459.10
<b>Total Governance</b>	2,084.29
<b>Miscellaneous Expense</b>	42.00
<b>Total Expense</b>	54,052.06
<b>Net Ordinary Income</b>	-35,468.90
<b>Profit for the Year</b>	-35,468.90