

Swansea Canal Society
Balance Sheet
As at 4/12/22

4/12/22
£

Cash at Bank and in Hand	Barclays Business Premium Account	7,651.17	
	Barclays Current account	12,323.23	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,420.62	
	Paypal Account, (Barclays)	452.00	
		<u>70,897.02</u>	
Less Restricted Cash	Total Restricted Cash	<u>(66,207.76)</u>	
		<u>(66,207.76)</u>	
Unrestricted Cash			4,689.26
Group Canoe Hire	1st Neath Scout Group	72.00	
	1st Morryston Brownies	36.00	
	2nd Clydach Scouts	30.00	
	9th Morryston Brownies	57.00	
	Beaver Scouts	54.00	
	Bryncoch Brownies	90.00	
	Bryncoch Primary School	18.00	
		<u>357.00</u>	
			<u>5,046.26</u>
Creditors ledger	Daley Homes Ltd	(30,057.60)	
	Griffiths & Armour	(0.02)	
		<u>(30,057.62)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>42,917.00</u>	
		<u>42,917.00</u>	
Trustees' Outstanding Expenses	John Gwalter	13.60	
		<u>13.60</u>	
Unrestricted Liabilities			12,872.98
Unrestricted Current Assets			<u>17,919.24</u>
Allocated Funds	Accumulated Depreciation	(18,336.18)	
	Fund for WRG camp	(5,110.67)	
	Provision for Audit	(450.00)	
		<u>(23,896.85)</u>	
Unallocated Current Deficit			<u>(5,977.61)</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Tangible Assets	Mini dumper truck (2)	857.88	
		<u>857.88</u>	
Land and Buildings	Hebron Road Premises - Covenanted - see acqui	5,625.00	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			6,487.88
Total Unrestricted Assets			<u>510.27</u>
Restricted Clydach Lock Funds	Canal and River Trust	11,548.00	
	Clydach Lock Restoration	325.70	
	Postcode Community Fund	20,000.00	
	Unallocated spend	(24,223.40)	
		<u>(24,223.40)</u>	

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		7,650.30	
Restricted Hebron Road Funds	Mynydd Y Gwair Wind Farm Community Fund	<u>16,023.32</u>	
	Unallocated Spend	(942.23)	
		<u>15,081.09</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Canoe Hire	4,375.00	
	Coed Gwilym Park Slipway	(19,250.00)	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>3,319.45</u>	
Uncommitted Cash			26,050.84
Grants - Clydach Lock	Briliant Basics	99,620.40	
	Gower Society - Mond and Clydach Locks	6,055.06	
		<u>105,675.46</u>	
Grants - Canal Centre	City and County of Swansea (PEDG2)	30,960.00	
		<u>30,960.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	11,836.46	
		<u>11,836.46</u>	
Grants - Book Publication	Gower Society - Book Publication	2,000.00	
		<u>2,000.00</u>	
Total Restricted Debtors			150,471.92
Restricted Fixed Assets		<u>39,375.00</u>	
Total Restricted Fixed Assets			39,375.00
Total assets			<u>216,408.03</u>
			£
Represented By	Accumulated Balance	256,825.57	
	Overall (deficit)/surplus	<u>(40,417.54)</u>	
			216,408.03
Total funds			<u>216,408.03</u>