

Swansea Canal Society
Balance Sheet
As at 5/2/23

| | | 5/2/23 | |
|---------------------------------|---|--------------------|-------------------|
| | | | £ |
| Cash at Bank and in Hand | Barclays Business Premium Account | 7,659.58 | |
| | Barclays Current account | 48,447.47 | |
| | Canoe Float | 50.00 | |
| | Monmouthshire Building Society | 50,420.62 | |
| | Paypal Account, (Barclays) | 571.00 | |
| | | <u>107,148.67</u> | |
| Less Restricted Cash | Total Restricted Cash | <u>(91,466.56)</u> | |
| | | <u>(91,466.56)</u> | |
| Unrestricted Cash | | | 15,682.11 |
| Debtors Ledger | Inland Waterways Association | <u>9,092.40</u> | |
| | | | 9,092.40 |
| Less Restricted Debtors | Total Restricted Debtors | <u>(9,092.40)</u> | |
| | | | <u>(9,092.40)</u> |
| | | | 15,682.11 |
| Creditors ledger | 34sp.COM | (95.40) | |
| | Daley Homes Ltd | (31,958.40) | |
| | Griffiths & Armour | (0.02) | |
| | Moss Naylor Young Limited | (5,477.00) | |
| | | <u>(37,530.82)</u> | |
| Less Restricted Creditors | Total Restricted Creditors | <u>47,035.40</u> | |
| | | <u>47,035.40</u> | |
| Trustees' Outstanding Expenses | John Gwalter | <u>13.60</u> | |
| | | <u>13.60</u> | |
| Unrestricted Liabilities | | | 9,518.18 |
| Unrestricted Current Assets | | | <u>25,200.29</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 Surplus | | | <u>1,303.44</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>7,791.32</u> |
| Restricted Clydach Lock Funds | Brilliant Basics | 18,233.46 | |
| | Canal and River Trust | 11,548.00 | |
| | Clydach Lock Restoration | 325.70 | |
| | Gower Society Grant for Lock Restoration | (6,055.06) | |
| | Postcode Community Fund | 20,000.00 | |

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|-------------------------------|---|---------------------|-------------------|
| | Unallocated spend | (3,853.80) | |
| | | <u>40,198.30</u> | |
| Restricted Hebron Road Funds | Mynydd Y Gwair Wind Farm Community Fund | 16,023.32 | |
| | Unallocated Spend | (15,588.23) | |
| | | <u>435.09</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 | | | 43,952.84 |
| Grants - Clydach Lock | Briliant Basics | 59,169.40 | |
| | Canoe Foundation | 5,000.00 | |
| | Gower Society - Mond and Clydach Locks | 6,055.06 | |
| | Unallocated Commitments | (89,760.00) | |
| | | <u>(19,535.54)</u> | |
| Grants - Canal Centre | City and County of Swansea (PEDG2) | 36,000.00 | |
| | | <u>36,000.00</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 | | | 30,300.92 |
| Restricted Fixed Assets | | 39,375.00 | |
| Total Restricted Fixed Assets | | <u>39,375.00</u> | 39,375.00 |
| Total assets | | | <u>121,420.08</u> |
| | | | £ |
| Represented By | Accumulated Balance | 256,732.37 | |
| | Overall deficit | (135,312.29) | |
| | | <u>(135,312.29)</u> | 121,420.08 |
| Total funds | | | <u>121,420.08</u> |