

Swansea Canal Society
Balance Sheet
As at 5 April 2021

		2021	2020
		£	£
Tangible Assets	Brush Cutters	(0.01)	-
	Mini dumper truck (2)	1,286.94	1,716.00
	Mini-Dumper Truck	431.99	863.99
	Platform and Canoe Trailer	357.88	715.80
		<u>2,076.80</u>	<u>3,295.79</u>
Heritage Assets	Clydach Yard Extension	5.00	5.00
		<u>5.00</u>	<u>5.00</u>
Total Fixed Assets		2,081.80	3,300.79
Stock and Work in Pro	Goods Purchased for CRT	-	(908.88)
	Sales Stock	40.00	40.00
		<u>40.00</u>	<u>(868.88)</u>
Debtors Ledger	Canal and River Trust	2,481.27	2,481.27
	Clydach Community Concil	500.00	-
		<u>2,981.27</u>	<u>2,481.27</u>
Cash at Bank and in H	Barclays Business Premium Ac	13,643.69	1,642.70
	Barclays Current account	3,296.24	4,876.47
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,169.09	15,169.09
	Paypal Account, Barclays	160.00	98.79
		<u>32,319.02</u>	<u>21,837.05</u>
Total Current Assets		35,340.29	23,449.44
Creditors ledger	Lliw Building Supplies	-	(245.89)
		<u>-</u>	<u>(245.89)</u>
Trustees' Outstanding	Gordon Walker	5.00	(30.05)
	John Gwalter	(186.20)	(102.58)
	Veonica Fuller	(106.53)	-
		<u>(287.73)</u>	<u>(132.63)</u>
Total Creditors		(287.73)	(378.52)
Total Unrestricted Ass		<u>37,134.36</u>	<u>26,371.71</u>
Grants Receivable (Re	Gower Society - Book Publicatio	2,000.00	2,000.00
	Gower Society - Mond and Clyd	6,055.06	6,055.06
	WCVA - Landfil Grant Scheme	-	6,149.20
		<u>8,055.06</u>	<u>14,204.26</u>
Gross Assets		<u>45,189.42</u>	<u>40,575.97</u>
Restricted Funds	Book Publication	(12,194.45)	(20,194.45)
	Clydach Lock Restoration	(325.70)	(376.65)
	Coed Gwilym Park Slipway	15.29	15.29
	Gower Society Grant for Book P	(2,000.00)	(2,000.00)
	Gower Society Grant for Lock R	(5,155.06)	(5,155.06)
	Hebron Road Premises	(500.00)	-
	Martin Wills Wildlife Maintenanc	(1,000.00)	(1,000.00)
	Neath Port Talbot	(277.60)	(2,236.00)
	WCVA Landfill - Equipment & S	256.80	256.80
		<u>(21,180.72)</u>	<u>(30,690.07)</u>
Total Restricted Funds		(21,180.72)	(30,690.07)

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		2021		2020
Unrestricted Assets		<u>24,008.70</u>		<u>9,885.90</u>
Nett assets		<u>24,008.70</u>		<u>9,885.90</u>
		£		£
Represented by	"Tea & Craft Fund"	1,428.51		2,231.51
	Accumulated Depreciation	17,117.26		15,898.27
	Fund for QAVS response	963.35		-
	Fund for Restoration	3,014.75		3,014.75
	Fund for WRG camp	411.82		411.82
	Players Yard Fundayz	88.00		88.00
	Unrestricted and Unallocated F	(3,628.44)		(15,596.59)
	Overall surplus	<u>4,613.45</u>		<u>3,838.14</u>
		24,008.70		9,885.90
Total funds		<u>24,008.70</u>		<u>9,885.90</u>