

Swansea Canal Society  
Balance Sheet  
As at 5 April 2022

		2022 £	2021 £
Tangible Assets	Brush Cutters	(0.01)	(0.01)
	Mini dumper truck (2)	1,286.94	1,286.94
	Mini-Dumper Truck	431.99	431.99
	Platform and Canoe Trailer	357.88	357.88
		<u>2,076.80</u>	<u>2,076.80</u>
Land and Buildings	Hebron Road Premises	45,000.00	45,000.00
		<u>45,000.00</u>	<u>45,000.00</u>
Heritage Assets	Clydach Yard Extension	5.00	5.00
		<u>5.00</u>	<u>5.00</u>
Total Fixed Assets		<u>47,081.80</u>	<u>47,081.80</u>
Stock and Work in Progress	Sales Stock	40.00	40.00
		<u>40.00</u>	<u>40.00</u>
Debtors Ledger	Canal and River Trust	3,201.26	3,201.26
		<u>3,201.26</u>	<u>3,201.26</u>
Cash at Bank and in Hand	Barclays Business Premium Account	21,644.00	21,644.00
	Barclays Current account	3,464.89	2,938.05
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,169.09	15,169.09
	Paypal Account, Barclays	106.00	214.00
		<u>40,433.98</u>	<u>40,015.14</u>
Total Unrestricted Current Asset		43,675.24	43,256.40
Funders Ledger (Restricted)	City and County of Swansea	36,000.00	36,000.00
	Gower Society - Book Publication	2,000.00	2,000.00
	Gower Society - Mond and Clydach Locks	6,055.06	6,055.06
		<u>44,055.06</u>	<u>44,055.06</u>

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Total Restricted Current Assets		<u>44,055.06</u>	44,055.06	<u>44,055.06</u>
Gross Assets			<u>134,812.10</u>	<u>134,393.26</u>
Creditors ledger	Cambrian & Co Ltd	-		(450.00)
		<u>-</u>		<u>(450.00)</u>
Trustees' Outstanding Expense	Gordon Walker	-		5.00
	John Gwalter	(537.06)		(525.07)
	Veonica Fuller	(106.53)		(106.53)
		<u>(643.59)</u>		<u>(626.60)</u>
Total Creditors			(643.59)	(1,076.60)
Nett Assets			<u>134,168.51</u>	<u>133,316.66</u>
Restricted Funds (General)	Book Publication	(17,194.45)		(25,194.45)
	Clydach Lock Restoration	(325.70)		(325.70)
	Coed Gwilym Park Slipway	15.29		15.29
	Gower Society Grant for Book Publication	(2,000.00)		(2,000.00)
	Gower Society Grant for Lock Restoration	(5,155.06)		(5,155.06)
	Martin Wills Wildlife Maintenance Trust	(1,000.00)		(1,000.00)
	Neath Port Talbot	(277.60)		(277.60)
	WCVA Landfill - Equipment & Supplies	336.79		336.79
		<u>(25,600.73)</u>		<u>(33,600.73)</u>
Restricted Hebron Road Funds	CCoS - Initial Works (PEDG)	(36,000.00)		(36,000.00)
	CCoS - Purchase	6,500.00		6,500.00
	CCoS - Survey etc.	(7,000.00)		(7,000.00)

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		2022		2021
	Grant - Clydach Community Concil	(500.00)		(500.00)
	Grant - Vale Inco (Mond)	(8,500.00)		(8,500.00)
	Unallocated Spend	305.84		31.96
		<u>(45,194.16)</u>		<u>(45,468.04)</u>
Total Restricted Funds			(70,794.89)	(79,068.77)
Unrestricted Assets			<u>63,373.62</u>	<u>54,247.89</u>
Nett assets			<u>63,373.62</u>	<u>54,247.89</u>
			£	£
Represented by	"Tea & Craft Fund"	1,466.51		1,428.51
	Accumulated Depreciation	17,117.26		17,117.26
	Fund for QAVS response	963.35		963.35
	Fund for Restoration	3,014.75		3,014.75
	Fund for WRG camp	411.82		411.82
	Unrestricted and Unallocated Funds	39,548.08		(60,273.72)
	Overall surplus	851.85		91,585.92
			<u>63,373.62</u>	<u>54,247.89</u>
Total funds			<u>63,373.62</u>	<u>54,247.89</u>