

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>
Land and Buildings	Hebron Road Premises	<u>45,000.00</u>	-
		<u>45,000.00</u>	-
		47,076.80	3,295.79
Heritage Assets	Clydach Yard Extension	<u>5.00</u>	<u>5.00</u>
		5.00	5.00
Total Fixed Assets		5.00	5.00
Stock and Work in Progress	Sales Stock	<u>40.00</u>	<u>40.00</u>
		40.00	40.00
Debtors Ledger	Canal and River Trust	<u>3,201.26</u>	<u>2,481.27</u>
		3,201.26	2,481.27
Cash at Bank and in Hand	Barclays Business Premium Account	21,644.00	1,642.70
	Barclays Current account	2,938.05	4,876.47
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,169.09	15,169.09
	Paypal Account, Barclays	214.00	98.79
		<u>40,015.14</u>	<u>21,837.05</u>
Total Unrestricted Current Asset		43,256.40	24,358.32
Funders Ledger (Restricted)	City and County of Swansea	36,000.00	-

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	Gower Society - Book Publication	2,000.00	2,000.00
	Gower Society - Mond and Clydach Locks	6,055.06	6,055.06
	WCVA - Landfil Grant Scheme	-	6,149.20
		<u>44,055.06</u>	<u>14,204.26</u>
Total Restricted Current Assets		44,055.06	14,204.26
Gross Assets		<u>134,393.26</u>	<u>41,863.37</u>
Creditors ledger	Cambrian & Co Ltd	(450.00)	-
		<u>(450.00)</u>	-
Trustees' Outstanding Expense	Gordon Walker	5.00	(30.05)
	John Gwalter	(525.07)	(102.58)
	Veonica Fuller	(106.53)	-
		<u>(626.60)</u>	<u>(132.63)</u>
Total Creditors		(1,076.60)	(132.63)
Nett Assets		<u>133,316.66</u>	<u>41,730.74</u>
Restricted Funds (General)	Book Publication	(25,194.45)	(20,194.45)
	Clydach Lock Restoration	(325.70)	(376.65)
	Coed Gwilym Park Slipway	15.29	15.29
	Gower Society Grant for Book 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)	(2,236.00)
	WCVA Landfill - Equipment & Supplies	336.79	336.79
		<u>(33,600.73)</u>	<u>(30,610.08)</u>

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Restricted Hebron Road Funds	CCoS - Initial Works (PEDG)	(36,000.00)	-
	CCoS - Purchase	6,500.00	-
	CCoS - Survey etc.	(7,000.00)	-
	Grant - Clydach Community Concil	(500.00)	-
	Other funds	31.96	-
	Vale Inco (Mond)	(8,500.00)	-
		<u>(45,468.04)</u>	<u>-</u>
Total Restricted Funds		(79,068.77)	(30,610.08)
Unrestricted Assets		<u>54,247.89</u>	<u>11,120.66</u>
Nett assets		<u>54,247.89</u>	<u>11,120.66</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
	Unrestricted and Unallocated Funds	(60,273.72)	(15,596.59)
	Overall surplus	<u>91,585.92</u>	<u>5,072.90</u>
		54,247.89	11,120.66
Total funds		<u>54,247.89</u>	<u>11,120.66</u>