

Swansea Canal Society  
Balance Sheet  
As at 5 April 2022

		2022
		£
Cash at Bank and in Hand	Barclays Business Premium Account	11,645.69
	Barclays Current account	4,824.53
	Canoe Float	50.00
	Monmouth Building Society	65,248.49
	Paypal Account, Barclays	392.00
		<u>82,160.71</u>
Less Restricted Cash	Total Restricted Cash	<u>(62,741.64)</u>
		<u>(62,741.64)</u>
Unrestricted Cash		19,419.07
Stock and Work in Progress	Goods and Services Purchased for CRT	(0.36)
		<u>(0.36)</u>
Debtors Ledger	Canal and River Trust	11,548.00
		<u>11,548.00</u>
Trustees' Outstanding Expenses	John Gwalter	(537.06)
		<u>(537.06)</u>
Other Unrestricted Assets		11,010.58
Current Unrestricted Assets		<u>30,429.65</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 acquisit	45,000.00
		<u>45,000.00</u>
Total Fixed Assets		45,862.88
Total Unrestricted Assets		<u>76,292.53</u>
Restricted Cash	Clydach Lock	15,751.30
	Hebron Road	28,795.89
	Other Restricted Funds	18,194.45
		<u>62,741.64</u>
Grants not received/invoiced	Brilliant Basics	99,620.40
	City and County of Swansea	36,000.00
	Gower Society - Book Publication	2,000.00
	Gower Society - Mond and Clydach Locks	6,055.06
	Inland Waterways Association	11,836.46
		<u>155,511.92</u>
Total Restricted Assets		218,253.56
Total assets		<u>294,546.09</u>
		£
* Restricted Clydach Lock Funds	Clydach Lock Restoration	325.70
	Postcode Community Fund	20,000.00
	Unallocated spend	(4,574.40)
		<u>15,751.30</u>

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* Restricted Hebron Road Funds	CCoS - Survey etc. (PEDG1)	2,580.65
	Mural on end wall	(63.04)
	Mynydd Y Gwair Wind Farm Community Fund	29,417.00
	Unallocated Spend	(5,400.00)
	Vale Inco (Mond) PEDG1	1,761.28
	Welsh Water	500.00
		<u>28,795.89</u>
* Other Restricted Funds	Book Publication	17,194.45
	Martin Wills Wildlife Maintenance Trust	1,000.00
		<u>18,194.45</u>
Total Restricted Funds		62,741.64
Unrestricted Funds	Accumulated Depreciation	18,336.18
	Fund for QAVS response	963.35
	Fund for Restoration	3,014.75
	Fund for WRG camp	411.82
	Tea & Craft Fund	1,839.51
	Unrestricted and Unallocated Funds	46,056.41
	Overall surplus/(deficit)	<u>161,182.43</u>
		231,804.45
Total funds		<u>294,546.09</u>