

Swansea Canal Society  
Balance Sheet  
As at 5 April 2022

		2022	2021
		£	£
Tangible Assets	Brush Cutters	-	(0.01)
	Mini dumper truck (2)	857.88	1,286.94
	Mini-Dumper Truck	-	431.99
	Platform and Canoe Trailer	-	357.88
		<u>857.88</u>	<u>2,076.80</u>
Land and Buildings	Hebron Road Premises - Restricted - see acquisition transactio	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>45,862.88</u>	<u>47,081.80</u>
Stock and Work in Progress	Goods and Services Purchased for CRT	(0.36)	-
	Sales Stock	-	40.00
		<u>(0.36)</u>	<u>40.00</u>
Debtors Ledger	Canal and River Trust	139.40	3,201.26
	Inland Waterways Association	18,000.00	-
		<u>18,139.40</u>	<u>3,201.26</u>
Funders Ledger	Briliant Basics	99,620.40	-
	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>143,675.46</u>	<u>44,055.06</u>
Total Restricted Current Assets		<u>161,814.50</u>	<u>47,296.32</u>
Gross Assets		<u>207,677.38</u>	<u>94,378.12</u>
Cash at Bank and in Hand	Barclays Business Premium Account	16,645.08	21,644.00
	Barclays Current account	3,717.66	2,938.05
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,248.49	15,248.49

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	Paypal Account, Barclays	228.00	214.00
		<u>35,889.23</u>	<u>40,094.54</u>
Total Unrestricted Current Assets		35,889.23	40,094.54
Creditors ledger	Cambrian & Co Ltd	-	(450.00)
	Cwmnantlleici Plant	360.00	-
		<u>360.00</u>	<u>(450.00)</u>
Trustees' Outstanding Expenses	Gordon Walker	-	5.00
	John Gwalter	(537.06)	(525.07)
	Veonica Fuller	63.11	(106.53)
		<u>(473.95)</u>	<u>(626.60)</u>
Total Creditors		(113.95)	(1,076.60)
Total Assets		<u>243,452.66</u>	<u>133,396.06</u>
Restricted Funds (General)	Book Publication	17,194.45	25,194.45
	Coed Gwilym Park Slipway	5,836.46	(15.29)
	Gower Society Grant for Book Publication	2,000.00	2,000.00
	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>25,971.72</u>	<u>28,119.97</u>
Restricted Clydach Lock Funds	Clydach Lock Restoration	325.70	325.70
	Gower Society Grant for Lock Restoration	5,155.06	5,155.06
	Unallocated spend	(2,548.00)	-
		<u>2,932.76</u>	<u>5,480.76</u>
Restricted Hebron Road Funds	CCoS - Initial Works (PEDG2)	36,000.00	36,000.00
	CCoS - Purchase	-	(6,500.00)
	CCoS - Survey etc. (PEDG1)	4,098.65	7,000.00
	Clydach Community Council PEDG1	-	500.00
	Mural on end wall	(86.96)	-

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		2022		2021
	Unallocated Spend	-		(31.96)
	Vale Inco (Mond) PEDG1	1,761.28		8,500.00
	Welsh Water	500.00		-
		<u>42,272.97</u>		<u>45,468.04</u>
Total Restricted Funds			(71,177.45)	(79,068.77)
Unrestricted Assets			<u>172,275.21</u>	<u>54,327.29</u>
Nett assets			<u>172,275.21</u>	<u>54,327.29</u>
			£	£
Represented by	"Tea & Craft Fund"	1,739.51		1,428.51
	Accumulated Depreciation	18,336.18		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	37,753.00		(60,273.72)
	Overall surplus	110,056.60		91,665.32
			<u>172,275.21</u>	<u>54,327.29</u>
Total funds			<u>172,275.21</u>	<u>54,327.29</u>