

Swansea Canal Society  
Balance Sheet  
As at 27/8/22

|                                 |  | 27/8/22            |
|---------------------------------|--|--------------------|
|                                 |  | £                  |
| Cash at Bank and in Hand        | Barclays Business Premium Account                | 16,646.98          |
|                                 | Barclays Current account                         | 6,555.56           |
|                                 | Canoe Float                                      | 50.00              |
|                                 | Monmouthshire Building Society                   | 50,420.62          |
|                                 | Paypal Account, (Barclays)                       | 296.00             |
|                                 |  | <u>73,969.16</u>   |
| Less Restricted Cash            | Total Restricted Cash                            | <u>(57,372.76)</u> |
|                                 |  | <u>(57,372.76)</u> |
| Unrestricted Cash               |  | 16,596.40          |
| Group Canoe Hire                | 1st Neath Scout Group                            | 72.00              |
|                                 | 1st Morryston Brownies                           | 36.00              |
|                                 | 2nd Clydach Scouts                               | 30.00              |
|                                 | 9th Morryston Brownies                           | 57.00              |
|                                 | Beaver Scouts                                    | 54.00              |
|                                 | Bryncoch Brownies                                | 90.00              |
|                                 | Bryncoch Primary School                          | 18.00              |
|                                 |  | <u>357.00</u>      |
| Stock and Work in Progress      | Goods and Services Purchased for CRT             | <u>(0.36)</u>      |
|                                 |  | (0.36)             |
|                                 |  | <u>16,953.04</u>   |
| Creditors ledger                | 34sp.COM   | (95.40)            |
|                                 | Daley Homes Ltd                                  | (43,950.00)        |
|                                 |  | <u>(44,045.40)</u> |
| Less Restricted Creditors       | Total Restricted Creditors                       | <u>45,702.00</u>   |
|                                 |  | <u>45,702.00</u>   |
| Trustees' Outstanding Expenses  | Gordon Walker                                    | (5.00)             |
|                                 | John Gwalter                                     | 13.60              |
|                                 |  | <u>8.60</u>        |
| Unrestricted Liabilities        |  | 1,665.20           |
| Unrestricted Current Assets     |  | <u>18,618.24</u>   |
| Allocated Funds                 | Accumulated Depreciation                         | (18,336.18)        |
|                                 | Fund for WRG camp                                | (5,991.82)         |
|                                 | Provision for Audit                              | (450.00)           |
|                                 |  | <u>(24,778.00)</u> |
| Unallocated Current Deficit     |  | <u>(6,159.76)</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 | 5,625.00           |
|                                 |  | <u>5,625.00</u>    |
| Total Unrestricted Fixed Assets |  | 6,487.88           |
| Total Unrestricted Assets       |  | <u>328.12</u>      |

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|                               |   |                    |                   |
|-------------------------------|---|--------------------|-------------------|
| Restricted Clydach Lock Funds | Canal and River Trust                   | 11,548.00          |                   |
|                               | Clydach Lock Restoration                | 325.70             |                   |
|                               | Postcode Community Fund                 | 20,000.00          |                   |
|                               | Unallocated spend                       | (20,408.40)        |                   |
|                               |   | <u>11,465.30</u>   |                   |
| Restricted Hebron Road Funds  | Mynydd Y Gwair Wind Farm Community Fund | 16,023.32          |                   |
|                               | Unallocated Spend                       | (5,742.23)         |                   |
|                               |   | <u>10,281.09</u>   |                   |
| Restricted Funds (Other)      | Book Publication                        | 17,194.45          |                   |
|                               | Coed Gwilym Park Slipway                | (28,750.00)        |                   |
|                               | Martin Wills Wildlife Maintenance Trust | 1,000.00           |                   |
|                               |   | <u>(10,555.55)</u> |                   |
| Uncommitted Cash              |   |                    | 11,190.84         |
| Grants - Clydach Lock         | Briliant Basics                         | 99,620.40          |                   |
|                               | Gower Society - Mond and Clydach Locks  | 6,055.06           |                   |
|                               |   | <u>105,675.46</u>  |                   |
| Grants - Canal Centre         | City and County of Swansea (PEDG2)      | 36,000.00          |                   |
|                               |   | <u>36,000.00</u>   |                   |
| Grants - Coed Gwilym Slipway  | Inland Waterways Association            | 11,836.46          |                   |
|                               |   | <u>11,836.46</u>   |                   |
| Grants - Book Publication     | Gower Society - Book Publication        | 2,000.00           |                   |
|                               |   | <u>2,000.00</u>    |                   |
| Total Restricted Debtors      |   |                    | 155,511.92        |
| Restricted Fixed Assets       | Land and Buildings                      | 39,375.00          |                   |
|                               |   | <u>39,375.00</u>   |                   |
| Total Restricted Fixed Assets |   |                    | 39,375.00         |
| Total assets                  |   |                    | <u>206,405.88</u> |
|                               |   |                    | £                 |
| Represented By                | Accumulated Balance                     | 257,502.63         |                   |
|                               | Overall (deficit)/surplus               | (51,096.75)        |                   |
|                               |   | <u>206,405.88</u>  | 206,405.88        |
| Total funds                   |   |                    | <u>206,405.88</u> |