

Swansea Canal Society  
Balance Sheet  
As at 24/9/22

		24/9/22	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	16,646.98	
	Barclays Current account	5,120.81	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,420.62	
	Paypal Account, (Barclays)	359.00	
	Received but not banked	25.90	
		<u>72,623.31</u>	
Less Restricted Cash	Total Restricted Cash	<u>(57,372.76)</u>	
		<u>(57,372.76)</u>	
Unrestricted Cash			15,250.55
Debtors Ledger	Canal and River Trust	<u>241.43</u>	
			241.43
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>	
			<u>15,848.98</u>
Creditors ledger	1st Ynyscedwyn Scouts	9.00	
	Daley Homes Ltd	(43,950.00)	
	Griffiths & Armour	(0.02)	
		<u>(43,941.02)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>45,702.00</u>	
		<u>45,702.00</u>	
Trustees' Outstanding Expenses	John Gwalter	<u>13.60</u>	
		<u>13.60</u>	
Unrestricted Liabilities			1,774.58
Unrestricted Current Assets			<u>17,623.56</u>
Allocated Funds	Accumulated Depreciation	(18,336.18)	
	Fund for WRG camp	(5,568.27)	
	Provision for Audit	(450.00)	
		<u>(24,354.45)</u>	
Unallocated Current Deficit			<u>(6,730.89)</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Tangible Assets	Mini dumper truck (2)	<u>857.88</u>	
		<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			<u>6,487.88</u>

Swansea Canal Society  
Balance Sheet  
As at 24/9/22

			24/9/22
Total Unrestricted Liabilities			(243.01)
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>205,834.75</u>
			£
Represented By	Accumulated Balance	258,167.97	
	Overall (deficit)/surplus	(52,333.22)	
		<u>205,834.75</u>	
Total funds			<u>205,834.75</u>