

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	Non-trading sales	(5.00)	-
	Sales Stock	-	40.00
		<u>(5.00)</u>	<u>40.00</u>
Debtors Ledger	Canal and River Trust	187.66	3,201.26
		<u>187.66</u>	<u>3,201.26</u>
Group Canoe Hire Receipts	Ammonford Ramblers	120.00	-
	British Legion 100th Birthday Celebrations	129.00	-
		<u>249.00</u>	<u>-</u>
Cash at Bank and in Hand	Barclays Business Premium Account	21,644.54	21,644.00
	Barclays Current account	6,969.01	2,938.05
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,248.49	15,248.49
	Paypal Account, Barclays	142.00	214.00
		<u>44,054.04</u>	<u>40,094.54</u>
Total Unrestricted Current Assets		44,485.70	43,335.80
Funders Ledger (Restricted)	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>44,055.06</u>	<u>44,055.06</u>

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Total Restricted Current Assets		44,055.06	44,055.06
Gross Assets		<u>134,403.64</u>	<u>134,472.66</u>
Creditors ledger	Cambrian & Co Ltd	-	(450.00)
		<u>-</u>	<u>(450.00)</u>
Trustees' Outstanding Expenses	Gordon Walker	-	5.00
	John Gwalter	(537.06)	(525.07)
	Veonica Fuller	(633.81)	(106.53)
		<u>(1,170.87)</u>	<u>(626.60)</u>
Total Creditors		(1,170.87)	(1,076.60)
Nett Assets		<u>133,232.77</u>	<u>133,396.06</u>
Restricted Funds (General)	Book Publication	(17,194.45)	(25,194.45)
	Coed Gwilym Park Slipway	15.29	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>(20,119.97)</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)
		<u>(5,480.76)</u>	<u>(5,480.76)</u>
Restricted Hebron Road Funds	CCoS - Initial Works (PEDG3)	(36,000.00)	(36,000.00)
	CCoS - Purchase	-	6,500.00
	CCoS - Survey etc. (PEDG2)	(6,694.16)	(7,000.00)
	Clydach Community Council PEDG2	(167.57)	(500.00)
	Unallocated Spend	2,740.65	31.96
	Vale Inco (Mond) PEDG2	(2,000.00)	(8,500.00)
	Welsh Water	(500.00)	-
		<u>(42,621.08)</u>	<u>(45,468.04)</u>

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		2022		2021
Total Restricted Funds		(68,221.81)		(79,068.77)
Unrestricted Assets		<u>65,010.96</u>		<u>54,327.29</u>
Nett assets		<u>65,010.96</u>		<u>54,327.29</u>
		£		£
Represented by	"Tea & Craft Fund"	1,601.51		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	40,846.64		(60,273.72)
	Overall (deficit)/surplus	<u>(163.29)</u>		<u>91,665.32</u>
		65,010.96		54,327.29
Total funds		<u>65,010.96</u>		<u>54,327.29</u>