

Swansea Canal Society  
Balance Sheet  
As at 5 April 2021

		2021 £	2020 £
Tangible Assets	Brush Cutters	(0.01)	-
	Mini dumper truck (2)	1,286.94	1,716.00
	Mini-Dumper Truck	431.99	863.99
	Platform and Canoe Trailer	357.88	715.80
		<u>2,076.80</u>	<u>3,295.79</u>
Land and Buildings	Hebron Road Premises	45,000.00	-
		<u>45,000.00</u>	<u>-</u>
Heritage Assets	Clydach Yard Extension	5.00	5.00
		<u>5.00</u>	<u>5.00</u>
Total Fixed Assets		47,081.80	3,300.79
Stock and Work in	Sales Stock	40.00	40.00
		<u>40.00</u>	<u>40.00</u>
Debtors Ledger	Canal and River Trust	3,201.26	2,481.27
		<u>3,201.26</u>	<u>2,481.27</u>
Funders Ledger (R	Gower Society - Book Publi	2,000.00	2,000.00
	Gower Society - Mond and	6,055.06	6,055.06
	WCVA - Landfil Grant Sche	-	6,149.20
		<u>8,055.06</u>	<u>14,204.26</u>
Cash at Bank and i	Barclays Business Premiu	13,643.69	1,642.70
	Barclays Current account	11,676.25	4,876.47
	Canoe Float	50.00	50.00
	Monmouth Building Society	15,169.09	15,169.09
	Paypal Account, Barclays	191.00	98.79
		<u>40,730.03</u>	<u>21,837.05</u>
Total Current Asse		52,026.35	38,562.58
Creditors ledger	Cambrian & Co Ltd	(450.00)	-
	Cwmnantlleici Plant	(600.00)	-
		<u>(1,050.00)</u>	<u>-</u>
Trustees' Outstandi	Gordon Walker	(55.53)	(30.05)
	John Gwalter	(308.29)	(102.58)
	Veonica Fuller	(106.53)	-
		<u>(470.35)</u>	<u>(132.63)</u>
Total Creditors		(1,520.35)	(132.63)
Gross Assets		<u>97,587.80</u>	<u>41,730.74</u>
Restricted Funds (	Book Publication	(20,194.45)	(20,194.45)
	Clydach Lock Restoration	(325.70)	(376.65)
	Coed Gwilym Park Slipway	15.29	15.29
	Gower Society Grant for Bo	(2,000.00)	(2,000.00)
	Gower Society Grant for Lo	(5,155.06)	(5,155.06)
	Martin Wills Wildlife Mainte	(1,000.00)	(1,000.00)
	Neath Port Talbot	(277.60)	(2,236.00)
	WCVA Landfill - Equipment	336.79	336.79
		<u>(28,600.73)</u>	<u>(30,610.08)</u>
Restricted Funds (	Hebron Road Premises (C	(7,000.00)	-
	Hebron Road Premises (Ge	(2,000.00)	-
		<u>(9,000.00)</u>	<u>-</u>

Swansea Canal Society  
 Balance Sheet  
 As at 5 April 2021

	2021	2020
Total Restricted Fun	(37,600.73)	(30,610.08)
Unrestricted Asset	<u>59,987.07</u>	<u>11,120.66</u>
Nett assets	<u>59,987.07</u>	<u>11,120.66</u>
	£	£
Represented by		
"Tea & Craft Fund"	1,428.51	2,231.51
Accumulated Depreciation	17,117.26	15,898.27
Fund for QAVS response	963.35	-
Fund for Restoration	3,014.75	3,014.75
Fund for WRG camp	411.82	411.82
Players Yard Fundayz	-	88.00
Unrestricted and Unallocate	(18,805.68)	(15,596.59)
Overall surplus	<u>55,857.06</u>	<u>5,072.90</u>
	59,987.07	11,120.66
Total funds	<u>59,987.07</u>	<u>11,120.66</u>