

Swansea Canal Society  
Balance Sheet  
As at 9/5/22

		9/5/22	£
Cash at Bank and in Hand	Barclays Business Premium Account	11,646.10	
	Barclays Current account	3,950.79	
	Canoe Float	50.00	
	Monmouth Building Society	65,248.49	
	Paypal Account, Barclays	131.00	
		<u>81,026.38</u>	
Less Restricted Cash	Total Restricted Cash	<u>(61,361.76)</u>	
		<u>(61,361.76)</u>	
Unrestricted Cash			19,664.62
Stock and Work in Progress	Goods and Services Purchased for CRT	<u>(0.36)</u>	
			(0.36)
Unrestricted Current Assets			<u>19,664.26</u>
Creditors ledger	Dwr Cymru	(66.13)	
	Terra Firma	(13,680.00)	
		<u>(13,746.13)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>13,680.00</u>	
		<u>13,680.00</u>	
Unrestricted Liabilities			(66.13)
Unrestricted Assets			<u>19,598.13</u>
Allocated Funds	Accumulated Depreciation	(18,336.18)	
	Fund for QAVS response	(963.35)	
	Fund for Restoration	(2,014.75)	
	Fund for WRG camp	(1,411.82)	
	Provision for Audit	(450.00)	
		<u>(23,176.10)</u>	
Unallocated Unrestricted Deficit			<u>(3,577.97)</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>2,909.91</u>
Restricted Clydach Lock Funds	Canal and River Trust	11,548.00	
	Clydach Lock Restoration	325.70	
	Postcode Community Fund	20,000.00	
	Unallocated spend	(18,254.40)	
		<u>13,619.30</u>	
Restricted Hebron Road Funds	CCoS - Survey etc. (PEDG1)	2,580.65	
	Mural on end wall	(63.04)	
	Mynydd Y Gwair Wind Farm Community Fund	29,417.00	
	Unallocated Spend	(18,327.88)	

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	Vale Inco (Mond) PEDG1	1,761.28	
	Welsh Water	500.00	
		<u>15,868.01</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>18,194.45</u>	
Uncommitted Cash			47,681.76
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	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>245,478.59</u>
Represented By	Accumulated Balance	259,590.45	£
	Overall (deficit)/surplus	(14,111.86)	
		<u>245,478.59</u>	245,478.59
Total funds			<u>245,478.59</u>