

Swansea Canal Society
Balance Sheet
As at 5 April 2022

		2022
		£
Cash at Bank and in Hand	Barclays Business Premium Account	11,646.10
	Barclays Current account	16,283.54
	Canoe Float	50.00
	Monmouth Building Society	65,248.49
	Paypal Account, Barclays	398.00
		<u>93,626.13</u>
Less Restricted Cash	Total Restricted Cash	<u>(74,289.64)</u>
		<u>(74,289.64)</u>
Unrestricted Cash		19,336.49
Stock and Work in Progress	Goods and Services Purchased for CRT	<u>(0.36)</u>
		(0.36)
Unrestricted Current Assets		<u>19,336.13</u>
Creditors ledger	Terra Firma	(11,580.00)
		<u>(11,580.00)</u>
Less Restricted Creditors	Total Restricted Creditors	<u>11,580.00</u>
		<u>11,580.00</u>
Trustees' Outstanding Expenses	John Gwalter	(654.02)
		<u>(654.02)</u>
Unrestricted Liabilities		(654.02)
Gross Unrestricted Assets		<u>18,682.11</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)
		<u>(22,726.10)</u>
Free Unallocated Unrestricted Liabili		<u>(4,043.99)</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>2,443.89</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	(16,154.40)
		<u>15,719.30</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	(5,400.00)

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		2022	
	Vale Inco (Mond) PEDG1	1,761.28	
	Welsh Water	500.00	
		<u>28,795.89</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>18,194.45</u>	
Total Restricted Cash			62,709.64
Grants not received	Briliant Basics	99,620.40	
	City and County of Swansea	36,000.00	
	Gower Society - Book Publication	2,000.00	
	Gower Society - Mond and Clydach Locks	6,055.06	
	Inland Waterways Association	11,836.46	
		<u>155,511.92</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>260,040.45</u>
£			
Represented By	Accumulated Balance	110,637.56	
	Overall surplus/(deficit)	149,402.89	
		<u>260,040.45</u>	
Total funds			<u>260,040.45</u>