

Swansea Canal Society
Balance Sheet
As at 11/6/22

		11/6/22	£
Cash at Bank and in Hand	Barclays Business Premium Account	11,646.10	
	Barclays Current account	6,029.82	
	Canoe Float	50.00	
	Monmouthshire Building Society	60,420.62	
	Paypal Account, Barclays	177.00	
		<u>78,323.54</u>	
Less Restricted Cash	Total Restricted Cash	<u>(63,135.76)</u>	
		<u>(63,135.76)</u>	
Unrestricted Cash			15,187.78
Group Canoe Hire Receipts	1st Neath Scout Group	<u>36.00</u>	
			36.00
Stock and Work in Progress	Goods and Services Purchased for CRT	<u>(0.36)</u>	
			(0.36)
Unrestricted Current Assets			<u>15,223.42</u>
Creditors ledger	Daley Homes Ltd	<u>(13,892.40)</u>	
		<u>(13,892.40)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>13,892.40</u>	
		<u>13,892.40</u>	
Unrestricted Liabilities			-
Unrestricted Assets			<u>15,223.42</u>
Allocated Funds	Accumulated Depreciation	(18,336.18)	
	Fund for WRG camp	(1,411.82)	
	Provision for Audit	(450.00)	
		<u>(20,198.00)</u>	
Unallocated Unrestricted Deficit			<u>(4,974.58)</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	<u>5,625.00</u>	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			6,487.88
Total Unrestricted Assets			<u>1,513.30</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	(18,194.40)	
		<u>13,679.30</u>	
Restricted Hebron Road Funds	Mynydd Y Gwair Wind Farm Community Fund	<u>16,023.32</u>	
	Unallocated Spend	(4,979.23)	
		<u>11,044.09</u>	
Restricted Funds (Other)	Book Publication	<u>17,194.45</u>	

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	Coed Gwilym Park Slipway	6,307.60	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>24,502.05</u>	
Uncommitted Cash			49,225.44
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>245,625.66</u>
£			
Represented By	Accumulated Balance	267,544.63	
	Overall (deficit)/surplus	<u>(21,918.97)</u>	
			245,625.66
Total funds			<u>245,625.66</u>