

Swansea Canal Society
Balance Sheet
As at 5 April 2020

| | | 2020 | 2019 |
|-----------------------------|---|-----------------|----------------|
| | | £ | £ |
| Tangible Assets | Brush Cutters | - | 112 |
| | Canoes and Kayaks | - | 1,830 |
| | Mini dumper truck (2) | 1,716 | - |
| | Mini-Dumper Truck | 864 | 1,296 |
| | Platform and Canoe Trailer | 716 | 1,074 |
| | | <u>3,296</u> | <u>4,313</u> |
| Heritage Assets | Clydach Yard Extension | <u>5</u> | <u>5</u> |
| | | <u>5</u> | <u>5</u> |
| Total Fixed Assets | | 3,301 | 4,318 |
| Stock and Work in Progress | Sales Stock | 40 | 40 |
| | | <u>40</u> | <u>40</u> |
| Debtors Ledger | Canal and River Trust | <u>780</u> | <u>420</u> |
| | | <u>780</u> | <u>420</u> |
| Cash at Bank and in Hand | Barclays Business Premium Account | 1,641 | 23,122 |
| | Canoe Float | 50 | - |
| | Current account | 3,288 | 2,137 |
| | Monmouth Building Society | 40,000 | - |
| | Paypal Account | 6 | 510 |
| | | <u>44,985</u> | <u>25,768</u> |
| Total Current Assets | | 45,805 | 26,228 |
| Creditors ledger | | - | - |
| Trustees' Outstanding Expe | Gordon Walker | - | (103) |
| | John Gwalter | (105) | (140) |
| | | <u>(105)</u> | <u>(243)</u> |
| Total Creditors | | (105) | (243) |
| Total Unrestricted Assets | | <u>49,001</u> | <u>30,303</u> |
| Grants Receivable (Restrict | Gower Society - Mond and Clydach Lo | 6,055 | 6,355 |
| | WCVA - Landfil Grant Scheme | 6,149 | - |
| | | <u>12,204</u> | <u>6,355</u> |
| Gross Assets | | <u>61,205</u> | <u>36,658</u> |
| Restricted Funds | Clydach Lock Restoration | (871) | 4,716 |
| | Gower Society Grant | (5,155) | (6,355) |
| | Martin Wills Wildlife Maintenance Trust | (1,000) | - |
| | WCVA Landfill - Dredging | (25,000) | - |
| | WCVA Landfill - Equipment & Supplies | (1,877) | - |
| | | <u>(33,903)</u> | <u>(1,639)</u> |
| Total Restricted Funds | | (33,903) | (1,639) |
| Unrestricted Assets | | <u>27,302</u> | <u>35,018</u> |
| Provision for Liabilities | Provision for Canal Book Publication | (18,000) | - |
| | | <u>(18,000)</u> | <u>-</u> |
| Nett assets | | <u>9,302</u> | <u>35,018</u> |

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| | | 2020 | 2019 |
|----------------|------------------------------------|--------------|----------------|
| | | £ | £ |
| Represented by | "Tea & Craft Fund" | 2,015 | 1,570 |
| | Accumulated Depreciation | 15,898 | 12,915 |
| | Fund for Publication | 9,694 | 9,694 |
| | Fund for Restoration | 3,015 | 13,015 |
| | Fund for WRG camp | 697 | 1,297 |
| | Players Yard Fundayz | 88 | 88 |
| | Unrestricted and Unallocated Funds | (30,586) | 5,017 |
| | Overall surplus/(deficit) | <u>8,481</u> | <u>(8,577)</u> |
| | | 9,302 | 35,018 |
| Total funds | | <u>9,302</u> | <u>35,018</u> |