

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>1,056</u>	<u>420</u>
		<u>1,056</u>	<u>420</u>
Cash at Bank and in Hand	Barclays Business Premium Account	1,642	23,122
	Canoe Float	50	-
	Current account	2,748	2,148
	Monmouth Building Society	40,000	-
	Paypal Account	(12)	499
		<u>44,427</u>	<u>25,768</u>
Total Current Assets		45,523	26,228
Creditors ledger		-	-
Trustees' Outstanding Expe	Gordon Walker	-	(103)
	John Gwalter	(94)	(140)
		<u>(94)</u>	<u>(243)</u>
Total Creditors		(94)	(243)
Total Unrestricted Assets		<u>48,731</u>	<u>30,303</u>
Grants Receivable (Restrict	Gower Society - Book Publication	2,000	-
	Gower Society - Mond and Clydach Lo	6,055	6,355
	WCVA - Landfil Grant Scheme	6,149	-
		<u>14,204</u>	<u>6,355</u>
Gross Assets		<u>62,935</u>	<u>36,658</u>
Restricted Funds	Clydach Lock Restoration	(871)	4,716
	Gower Society Grant for Book Publicati	(2,000)	-
	Gower Society Grant for Lock Restorati	(5,155)	(6,355)
	Martin Wills Wildlife Maintenance Trust	(1,000)	-
	WCVA Landfill - Dredging	(25,000)	-
	WCVA Landfill - Equipment & Supplies	(1,617)	-
		<u>(35,644)</u>	<u>(1,639)</u>
Total Restricted Funds		(35,644)	(1,639)
Unrestricted Assets		<u>27,291</u>	<u>35,018</u>
Provision for Liabilities	Provision for Canal Book Publication	<u>(18,000)</u>	-
		(18,000)	-

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		2020		2019
Nett assets		<u>9,291</u>		<u>35,018</u>
			£	
Represented by	"Tea & Craft Fund"	2,132		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	627		1,297
	Players Yard Fundayz	88		88
	Unrestricted and Unallocated Funds	(32,373)		5,017
	Overall surplus/(deficit)	<u>10,210</u>		<u>(8,577)</u>
			9,291	35,018
Total funds		<u><u>9,291</u></u>		<u><u>35,018</u></u>