

Swansea Canal Society
Balance Sheet
As at 5 April 2020

		2020		2019
		£		£
Tangible Assets	Brush Cutters	0.01		112.40
	Canoes and Kayaks	-		1,830.48
	Mini dumper truck (2)	1,716.00		-
	Mini-Dumper Truck	863.99		1,295.99
	Platform and Canoe Trailer	715.80		1,073.72
		<u>3,295.80</u>		<u>4,312.59</u>
Heritage Assets	Clydach Yard Extension	5.00		5.00
		<u>5.00</u>		<u>5.00</u>
Total Fixed Assets			3,300.80	4,317.59
Stock and Work in Pro	Goods Purchased for CRT	(662.98)		-
	Sales Stock	40.00		40.00
		<u>(622.98)</u>		<u>40.00</u>
Debtors Ledger	Canal and River Trust	2,270.31		419.78
		<u>2,270.31</u>		<u>419.78</u>
Cash at Bank and in H	Barclays Business Premium Ac	1,641.52		23,121.96
	Canoe Float	50.00		-
	Current account	3,222.42		2,147.77
	Monmouth Building Society	15,000.00		-
	Paypal Account	96.80		498.56
	Received for group canoe hire	103.00		-
		<u>20,113.74</u>		<u>25,768.29</u>
Total Current Assets			21,761.07	26,228.07
Creditors ledger	Inland Waterways Association	-		0.02
		<u>-</u>		<u>0.02</u>
Trustees' Outstanding	Gordon Walker	(30.05)		(103.33)
	John Gwalter	(93.58)		(139.57)
		<u>(123.63)</u>		<u>(242.90)</u>
Total Creditors			(123.63)	(242.88)
Total Unrestricted Ass			<u>24,938.24</u>	<u>30,302.78</u>
Grants Receivable (Re	Gower Society - Book Publicatio	2,000.00		-
	Gower Society - Mond and Clyd	6,055.06		6,355.06
	WCVA - Landfil Grant Scheme	6,149.20		-
		<u>14,204.26</u>		<u>6,355.06</u>
Gross Assets			<u>39,142.50</u>	<u>36,657.84</u>
Restricted Funds	Book Publication	(2,500.00)		-
	Clydach Lock Restoration	(871.30)		4,715.70
	Gower Society Grant for Book P	(2,000.00)		-
	Gower Society Grant for Lock R	(5,155.06)		(6,355.06)
	Martin Wills Wildlife Maintenanc	(1,000.00)		-
	WCVA Landfill - Equipment & S	(33.93)		-
		<u>(11,560.29)</u>		<u>(1,639.36)</u>
Total Restricted Funds			(11,560.29)	(1,639.36)
Unrestricted Assets			<u>27,582.21</u>	<u>35,018.48</u>

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		2020		2019
Provision for Liabilities	Provision for Canal Book Public	<u>(15,500.00)</u>	(15,500.00)	<u>-</u>
				-
Nett assets		<u>12,082.21</u>		<u>35,018.48</u>
			£	£
Represented by	"Tea & Craft Fund"	2,186.51		1,569.51
	Accumulated Depreciation	15,898.26		12,915.32
	Fund for Publication	9,694.45		9,694.45
	Fund for Restoration	3,014.75		13,014.75
	Fund for WRG camp	627.45		1,297.19
	Players Yard Fundayz	88.00		88.00
	Unrestricted and Unallocated F	(5,845.20)		5,016.67
	Overall deficit	<u>(13,582.01)</u>		<u>(8,577.41)</u>
			12,082.21	35,018.48
Total funds		<u>12,082.21</u>		<u>35,018.48</u>