

Swansea Canal Society
Balance Sheet
As at 5 April 2021

| | | 2021 | 2020 |
|------------------------|----------------------------------|--------------------|--------------------|
| | | £ | £ |
| Tangible Assets | Brush Cutters | - | 0.01 |
| | Mini dumper truck (2) | 1,286.94 | 1,716.00 |
| | Mini-Dumper Truck | 431.99 | 863.99 |
| | Platform and Canoe Trailer | 357.88 | 715.80 |
| | | <u>2,076.81</u> | <u>3,295.80</u> |
| Heritage Assets | Clydach Yard Extension | 5.00 | 5.00 |
| | | <u>5.00</u> | <u>5.00</u> |
| Total Fixed Assets | | 2,081.81 | 3,300.80 |
| Stock and Work in Pro | Goods Purchased for CRT | 9.99 | 9.99 |
| | Sales Stock | 40.00 | 40.00 |
| | | <u>49.99</u> | <u>49.99</u> |
| Debtors Ledger | Canal and River Trust | 2,481.27 | 2,481.27 |
| | | <u>2,481.27</u> | <u>2,481.27</u> |
| Cash at Bank and in H | Barclays Business Premium Ac | 1,642.70 | 1,642.70 |
| | Canoe Float | 50.00 | 50.00 |
| | Current account | 4,850.47 | 4,876.47 |
| | Monmouth Building Society | 15,000.00 | 15,000.00 |
| | Paypal Account | 190.79 | 98.79 |
| | | <u>21,733.96</u> | <u>21,667.96</u> |
| Total Current Assets | | 24,265.22 | 24,199.22 |
| Trustees' Outstanding | Gordon Walker | (30.05) | (30.05) |
| | John Gwalter | (102.58) | (102.58) |
| | | <u>(132.63)</u> | <u>(132.63)</u> |
| Total Creditors | | (132.63) | (132.63) |
| Total Unrestricted Ass | | <u>26,214.40</u> | <u>27,367.39</u> |
| Grants Receivable (Re | Gower Society - Book Publicatio | 2,000.00 | 2,000.00 |
| | Gower Society - Mond and Clyd | 6,055.06 | 6,055.06 |
| | WCVA - Landfil Grant Scheme | 6,149.20 | 6,149.20 |
| | | <u>14,204.26</u> | <u>14,204.26</u> |
| Gross Assets | | <u>40,418.66</u> | <u>41,571.65</u> |
| Restricted Funds | Book Publication | (20,194.45) | (20,194.45) |
| | Clydach Lock Restoration | (376.65) | (376.65) |
| | Coed Gwilym Park Slipway | (15.29) | (15.29) |
| | Gower Society Grant for Book P | (2,000.00) | (2,000.00) |
| | Gower Society Grant for Lock R | (5,155.06) | (5,155.06) |
| | Martin Wills Wildlife Maintenanc | (1,000.00) | (1,000.00) |
| | Neath Port Talbot | (2,236.00) | (2,236.00) |
| | WCVA Landfill - Equipment & S | (706.91) | (706.91) |
| | | <u>(31,684.36)</u> | <u>(31,684.36)</u> |
| Total Restricted Funds | | (31,684.36) | (31,684.36) |
| Unrestricted Assets | | <u>8,734.30</u> | <u>9,887.29</u> |
| Nett assets | | <u>8,734.30</u> | <u>9,887.29</u> |

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| | | 2021 | | 2020 |
|----------------|--------------------------------|-------------------|---|-------------------|
| | | | £ | £ |
| Represented by | "Tea & Craft Fund" | 2,231.51 | | 2,231.51 |
| | Accumulated Depreciation | 17,117.25 | | 15,898.26 |
| | Fund for Restoration | 3,014.75 | | 3,014.75 |
| | Fund for WRG camp | 627.45 | | 627.45 |
| | Players Yard Fundayz | 88.00 | | 88.00 |
| | Unrestricted and Unallocated F | (13,191.67) | | (8,211.55) |
| | Overall deficit | <u>(1,152.99)</u> | | <u>(3,761.13)</u> |
| | | 8,734.30 | | 9,887.29 |
| Total funds | | <u>8,734.30</u> | | <u>9,887.29</u> |