

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	-	(908.88)
	Sales Stock	40.00	40.00
		<u>40.00</u>	<u>(868.88)</u>
Debtors Ledger	Canal and River Trust	7,481.27	2,481.27
		<u>7,481.27</u>	<u>2,481.27</u>
Cash at Bank and in H	Barclays Business Premium Ac	8,643.48	1,642.70
	Canoe Float	50.00	50.00
	Current account	3,767.51	4,876.47
	Monmouth Building Society	15,169.09	15,169.09
	Paypal Account	95.00	98.79
		<u>27,725.08</u>	<u>21,837.05</u>
Total Current Assets		35,246.35	23,449.44
Creditors ledger	Lliw Building Supplies	-	(245.89)
		<u>-</u>	<u>(245.89)</u>
Trustees' Outstanding	Gordon Walker	5.00	(30.05)
	John Gwaller	(122.58)	(102.58)
		<u>(117.58)</u>	<u>(132.63)</u>
Total Creditors		(117.58)	(378.52)
Total Unrestricted Ass		<u>37,210.58</u>	<u>26,371.72</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
		<u>8,055.06</u>	<u>14,204.26</u>
Gross Assets		45,265.64	40,575.98
Restricted Funds	Book Publication	(17,194.45)	(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	(277.60)	(2,236.00)
	WCVA Landfill - Equipment & S	336.79	336.79
		<u>(25,682.26)</u>	<u>(30,640.66)</u>
Total Restricted Funds		(25,682.26)	(30,640.66)
Unrestricted Assets		<u>19,583.38</u>	<u>9,935.32</u>

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		2021		2020
Nett assets		<u>19,583.38</u>		<u>9,935.32</u>
			£	
Represented by	"Tea & Craft Fund"	1,428.51		2,231.51
	Accumulated Depreciation	17,117.25		15,898.26
	Fund for QAVS response	963.35		-
	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	(16,340.02)		(8,332.61)
	Overall surplus/(deficit)	<u>12,684.09</u>		<u>(3,592.04)</u>
		19,583.38		9,935.32
Total funds		<u><u>19,583.38</u></u>		<u><u>9,935.32</u></u>