

Swansea Canal Society
Balance Sheet
As at 5 April 2022

		2022		2021	
		£		£	
Tangible Assets	Brush Cutters	-		(0.01)	
	Mini dumper truck (2)	857.88		1,286.94	
	Mini-Dumper Truck	-		431.99	
	Platform and Canoe Trailer	-		357.88	
		<u>857.88</u>		<u>2,076.80</u>	
Land and Buildings	Hebron Road Premises - Restricted - see acquisition transactio	45,000.00		45,000.00	
		<u>45,000.00</u>		<u>45,000.00</u>	
Heritage Assets	Clydach Yard Extension	5.00		5.00	
		<u>5.00</u>		<u>5.00</u>	
Total Fixed Assets			45,862.88		47,081.80
Cash at Bank and in Hand	Barclays Business Premium Account	11,645.69		21,644.00	
	Barclays Current account	5,052.74		2,905.65	
	Canoe Float	50.00		50.00	
	Monmouth Building Society	65,248.49		15,248.49	
	Paypal Account, Barclays	350.00		214.00	
	Received but not banked	20.00		-	
		<u>82,366.92</u>		<u>40,062.14</u>	
Restricted Cash Subtracted	Restricted Cash	<u>(71,076.45)</u>		-	
		<u>(71,076.45)</u>		-	
Unrestricted Cash			11,290.47		40,062.14
Stock and Work in Progress	Goods and Services Purchased for CRT	(0.36)		-	
	Sales Stock	-		40.00	
		<u>(0.36)</u>		<u>40.00</u>	
Debtors Ledger	Canal and River Trust	-		3,201.26	
		-		<u>3,201.26</u>	
Creditors ledger	Cambrian & Co Ltd	-		(450.00)	
		-		<u>(450.00)</u>	
Trustees' Outstanding Expenses	Gordon Walker	-		5.00	

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	John Gwalter	(537.06)	(525.07)
	Veonica Fuller	63.11	(106.53)
		<u>(473.95)</u>	<u>(626.60)</u>
		(474.31)	2,164.66
Total Unrestricted Assets		<u>56,679.04</u>	<u>89,308.60</u>
Restricted Cash	Clydach Lock	22,932.76	-
	Hebron Road	34,171.97	-
	Other Restricted Funds	13,971.72	-
		<u>71,076.45</u>	<u>-</u>
Restricted Grants not received	Briliant Basics	99,620.40	-
	City and County of Swansea	36,000.00	36,000.00
	CRT _ Book publication	-	5,000.00
	Gower Society - Book Publication	2,000.00	2,000.00
	Gower Society - Mond and Clydach Locks	6,055.06	6,055.06
	Inland Waterways Association	11,836.46	-
	Other	-	(5,000.00)
		<u>155,511.92</u>	<u>44,055.06</u>
Total Restricted Assets		226,588.37	44,055.06
Gross Assets		<u>283,267.41</u>	<u>133,363.66</u>
Total assets		<u>283,267.41</u>	<u>133,363.66</u>
		£	£
Restricted Funds (General)	Book Publication	17,194.45	25,194.45
	Coed Gwilym Park Slipway	(6,163.54)	(15.29)
	Gower Society Grant for Book Publication	2,000.00	2,000.00
	Martin Wills Wildlife Maintenance Trust	1,000.00	1,000.00

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	Neath Port Talbot	277.60	277.60
	WCVA Landfill - Equipment & Supplies	(336.79)	(336.79)
		<u>13,971.72</u>	<u>28,119.97</u>
Restricted Clydach Lock Funds	Clydach Lock Restoration	20,325.70	325.70
	Gower Society Grant for Lock Restoration	5,155.06	5,155.06
	Unallocated spend	(4,852.00)	-
		<u>20,628.76</u>	<u>5,480.76</u>
Restricted Hebron Road Funds	CCoS - Initial Works (PEDG2)	-	36,000.00
	CCoS - Purchase	-	(6,500.00)
	CCoS - Survey etc. (PEDG1)	2,580.65	7,000.00
	Clydach Community Council PEDG1	-	500.00
	Mural on end wall	(86.96)	-
	Mynydd Y Gwair Wind Farm Community Fund	29,417.00	-
	Unallocated Spend	(5,400.00)	(31.96)
	Vale Inco (Mond) PEDG1	1,761.28	8,500.00
	Welsh Water	500.00	-
		<u>28,771.97</u>	<u>45,468.04</u>
Total Restricted Funds		63,372.45	79,068.77
Unrestricted Funds	"Tea & Craft Fund"	1,839.51	1,428.51
	Accumulated Depreciation	18,336.18	17,117.26
	Fund for QAVS response	963.35	963.35
	Fund for Restoration	3,014.75	3,014.75
	Fund for WRG camp	411.82	411.82
	Unrestricted and Unallocated Funds	45,425.60	(60,273.72)
	Overall surplus	149,903.75	91,632.92
		<u>219,894.96</u>	<u>54,294.89</u>
Total funds		<u>283,267.41</u>	<u>133,363.66</u>