

Swansea Canal Society
Balance Sheet
As at 5/3/23

		5/3/23	£
Cash at Bank and in Hand	Barclays Business Premium Account	7,659.58	
	Barclays Current account	10,676.94	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,420.62	
	Paypal Account, (Barclays)	25.00	
		<u>68,832.14</u>	
Less Restricted Cash	Total Restricted Cash	<u>(58,142.16)</u>	
		<u>(58,142.16)</u>	
Unrestricted Cash			10,689.98
Debtors Ledger	Inland Waterways Association	<u>9,092.40</u>	
			9,092.40
Less Restricted Debtors	Total Restricted Debtors	<u>(9,092.40)</u>	
			<u>(9,092.40)</u>
			10,689.98
Creditors ledger	34sp.COM	(95.40)	
	Daley Homes Ltd	(24,192.00)	
	Griffiths & Armour	(0.02)	
	Moss Naylor Young Limited	(5,477.00)	
		<u>(29,764.42)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>41,418.68</u>	
		<u>41,418.68</u>	
Trustees' Outstanding Expenses	John Gwalter	<u>13.60</u>	
		<u>13.60</u>	
Unrestricted Liabilities			11,667.86
Unrestricted Current Assets			<u>22,357.84</u>
Allocated Funds	225 Celebrations	(2,576.50)	
	Accumulated Depreciation	(18,336.18)	
	Provision for Audit	(450.00)	
		<u>(21,362.68)</u>	
Unallocated Current Surplus			<u>995.16</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Tangible Assets	Mini dumper truck (2)	<u>857.88</u>	
		<u>857.88</u>	
Land and Buildings	Hebron Road Premises - Covenanted - see acqui	<u>5,625.00</u>	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			6,487.88
Total Unrestricted Assets			<u>7,483.04</u>
Restricted Clydach Lock Funds	Brilliant Basics	(14,978.00)	
	Canal and River Trust	11,548.00	
	Clydach Lock Restoration	325.70	
	Gower Society Grant for Lock Restoration	(6,055.06)	

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	Postcode Community Fund	2,851.06	
	Unallocated spend	(8,273.88)	
		<u>(14,582.18)</u>	
Restricted Hebron Road Funds	Mynydd Y Gwair Wind Farm Community Fund	16,023.32	
	Unallocated Spend	(15,588.23)	
		<u>435.09</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Canoe Hire	4,375.00	
	Coed Gwilym Park Slipway	10,807.60	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>33,377.05</u>	
Uncommitted Cash			19,229.96
Grants - Clydach Lock	Briliant Basics	19,321.40	
	Canoe Foundation	5,000.00	
	Gower Society - Mond and Clydach Locks	6,055.06	
		<u>30,376.46</u>	
Grants - Canal Centre	City and County of Swansea (PEDG2)	36,000.00	
		<u>36,000.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	11,836.46	
		<u>11,836.46</u>	
Grants - Book Publication	Gower Society - Book Publication	2,000.00	
		<u>2,000.00</u>	
Total Restricted Debtors			80,212.92
Restricted Fixed Assets		<u>39,375.00</u>	
Total Restricted Fixed Assets			39,375.00
Total assets			<u>146,300.92</u>
£			
Represented By	Accumulated Balance	264,152.14	
	Overall deficit	(117,851.22)	
		<u>146,300.92</u>	
Total funds			<u>146,300.92</u>