

Swansea Canal Society
Balance Sheet
As at 5 April 2023

| | 2023 £ | 2022 £ |
|--------------------------------------|--------------------|--------------------|
| Cash at Bank and in Hand | | |
| Barclays Business Premium Account | 7,669.09 | 11,646.10 |
| Barclays Current account | 14,306.11 | 16,283.54 |
| Canoe Float | 50.00 | 50.00 |
| Monmouthshire Building Society | 50,420.62 | 65,248.49 |
| Paypal Account, (Barclays) | 52.00 | 398.00 |
| | <u>72,497.82</u> | <u>93,626.13</u> |
| Less Restricted Cash | <u>(53,584.62)</u> | <u>(74,289.64)</u> |
| | <u>(53,584.62)</u> | <u>(74,289.64)</u> |
| Unrestricted Cash | 18,913.20 | 19,336.49 |
| Stock and Work in Progress | - | (0.36) |
| Goods and Services Purchased for CRT | - | - |
| | <u>18,913.20</u> | <u>(0.36)</u> |
| Creditors ledger | | |
| 34sp.COM | (95.40) | - |
| Daley Homes Ltd | (16,192.00) | - |
| Griffiths & Armour | (0.02) | - |
| Moss Naylor Young Limited | (5,477.00) | - |
| Terra Firma | - | - |
| | <u>(21,764.42)</u> | <u>(11,580.00)</u> |
| Less Restricted Creditors | 21,669.00 | 11,580.00 |
| | <u>21,669.00</u> | <u>11,580.00</u> |
| Trustees' Outstanding Expenses | 13.60 | (654.02) |
| | <u>13.60</u> | <u>(654.02)</u> |
| Unrestricted Liabilities | (81.82) | (654.02) |
| Unrestricted Current Assets | <u>18,831.38</u> | <u>18,682.11</u> |
| Allocated Funds | | |
| 225 Celebrations | (6,200.63) | - |
| Accumulated Depreciation | (18,336.18) | (18,336.18) |

Swansea Canal Society
Balance Sheet
As at 5 April 2023

| | 2023 | 2022 |
|---|--------------------|--------------------|
| Fund for QAVS response | - | (963.35) |
| Fund for Restoration | - | (2,014.75) |
| Fund for WRG camp | - | (1,411.82) |
| Provision for Audit | (450.00) | (450.00) |
| | <u>(24,986.81)</u> | <u>(23,176.10)</u> |
| | <u>(6,155.43)</u> | <u>(4,493.99)</u> |
| Unallocated Current Deficit | | |
| Heritage Assets | | |
| Clydach Yard Extension | 5.00 | 5.00 |
| | <u>5.00</u> | <u>5.00</u> |
| Tangible Assets | | |
| Mini dumper truck (2) | 857.88 | 857.88 |
| | <u>857.88</u> | <u>857.88</u> |
| Land and Buildings | | |
| Hebron Road Premises - Covenanted - see acquisition trans | 5,625.00 | 5,625.00 |
| | <u>5,625.00</u> | <u>5,625.00</u> |
| Total Unrestricted Fixed Assets | 6,487.88 | 6,487.88 |
| Total Unrestricted Assets | <u>332.45</u> | <u>1,993.89</u> |
| Restricted Clydach Lock Funds | | |
| Brilliant Basics | - | 2,304.00 |
| Canal and River Trust | 9,591.18 | 11,548.00 |
| City and County of Swansea | (24,000.00) | - |
| Clydach Lock Restoration | 325.70 | 325.70 |
| Postcode Community Fund | - | 20,000.00 |
| Unallocated spend | (6,505.80) | (18,458.40) |
| | <u>(20,588.92)</u> | <u>15,719.30</u> |
| | <u>2,580.65</u> | <u>2,580.65</u> |
| Restricted Hebron Road Funds | | |
| CCoS - Survey etc. (PEDG1) | - | (63.04) |
| Mural on end wall | - | 29,417.00 |
| Mynydd Y Gwair Wind Farm Community Fund | 10,035.09 | (5,400.00) |
| Unallocated Spend | - | 1,761.28 |
| Vale Inco (Mond) PEDG1 | - | 500.00 |
| Welsh Water | - | 28,795.89 |
| | <u>10,035.09</u> | <u>28,795.89</u> |

Swansea Canal Society
Balance Sheet
As at 5 April 2023

| | 2023 | 2022 |
|--|--------------------|-------------------|
| Restricted Funds (Other) | | |
| Book Publication | 17,194.45 | 17,194.45 |
| Canoe Hire | 4,375.00 | - |
| Coed Gwilym Park Slipway | 19,900.00 | - |
| Martin Wills Wildlife Maintenance Trust | 1,000.00 | 1,000.00 |
| | <u>42,469.45</u> | <u>18,194.45</u> |
| Uncommitted Restricted Cash | 31,915.62 | 62,709.64 |
| Grants - Clydach Lock | | |
| Brilliant Basics | - | 99,620.40 |
| Canoe Foundation | 5,000.00 | - |
| City & County of Swansea | 24,000.00 | - |
| Gower Society - Mond and Clydach Locks | - | 6,055.06 |
| Landfill Disposals Tax Community Scheme (via WCVA) | 49,999.00 | - |
| | <u>78,999.00</u> | <u>105,675.46</u> |
| | <u>36,000.00</u> | <u>36,000.00</u> |
| | <u>36,000.00</u> | <u>36,000.00</u> |
| | <u>2,744.06</u> | <u>11,836.46</u> |
| | <u>2,744.06</u> | <u>11,836.46</u> |
| | <u>2,000.00</u> | <u>2,000.00</u> |
| | <u>2,000.00</u> | <u>2,000.00</u> |
| Total Restricted Debtors | 119,743.06 | 155,511.92 |
| Restricted Fixed Assets | | |
| Total Restricted Fixed Assets | 39,375.00 | 39,375.00 |
| Total assets | <u>191,366.13</u> | <u>259,590.45</u> |
| Represented By | £ | £ |
| Accumulated Balance | 256,592.06 | 110,637.56 |
| Overall (deficit)/surplus | <u>(65,225.93)</u> | <u>148,952.89</u> |
| | 191,366.13 | 259,590.45 |

Swansea Canal Society
Balance Sheet
As at 5 April 2023

| | 2023 | 2022 |
|-------------|-------------------|-------------------|
| Total funds | <u>191,366.13</u> | <u>259,590.45</u> |