

Swansea Canal Society  
Balance Sheet  
As at 3/6/23

		3/6/23	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	27,669.09	
	Barclays Current account	34,476.52	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	52.00	
		<u>113,170.69</u>	
Less Restricted Cash	Total Restricted Cash	<u>(91,597.03)</u>	
		<u>(91,597.03)</u>	
Unrestricted Cash			21,573.66
Debtors Ledger	Canal and River Trust	400.00	
	Clydach Four Seasons	575.00	
		<u>975.00</u>	
			<u>22,548.66</u>
Creditors ledger	34sp.COM	(95.40)	
	Daley Homes Ltd	(48,909.60)	
	Griffiths & Armour	(0.02)	
	LEBARA	(44.10)	
	Zoom Video Communications Inc.	(143.88)	
		<u>(49,193.00)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>48,909.60</u>	
		<u>48,909.60</u>	
Trustees' Expenses	Alan Tremlett	(356.88)	
	John Gwalter	13.60	
		<u>(343.28)</u>	
Unrestricted Liabilities			(626.68)
Unrestricted Current Assets			<u>21,921.98</u>
Allocated Funds	225 Celebrations	(4,134.08)	
	Accumulated Depreciation	(18,445.56)	
	Provision for Audit	(450.00)	
		<u>(23,029.64)</u>	
Unallocated Current Deficit			<u>(1,107.66)</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Land and Buildings	Hebron Road Premises - Covenanted - see acqui	5,625.00	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			5,630.00
Add Back Allocated Funds	Total Allocated Funds	23,029.64	
		<u>23,029.64</u>	
Total Unrestricted Funds			<u>27,551.98</u>
Restricted Clydach Lock Funds	Canal and River Trust	4,215.78	
	Clydach Lock Restoration	325.70	
	Landfill Disposals via WCVA	39,999.20	
		<u>44,540.68</u>	

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Restricted Hebron Road Funds	CCoS - PEDG2 part 2 (£36K)	(33,469.00)	
	CCoS PEDG/TT3 (£147.4K)	(15,440.60)	
	Monmouthshire B.S. grant for garden tools	259.00	
	Mynydd Y Gwair Wind Farm Community Fund	10,035.09	
		<u>(38,615.51)</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Canoe Hire	670.29	
	Coed Gwilym Park Slipway	19,900.00	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>38,764.74</u>	
Uncommitted Restricted Cash			44,689.91
Grants - Clydach Lock	Canoe Foundation	5,000.00	
	Landfill Disposals Tax Community Scheme (via W	9,999.80	
		<u>14,999.80</u>	
Grants - Canal Centre	City and County of Swansea (PEDG2)	36,000.00	
	Transforming Towns (CCoS/WAG)	136,270.00	
		<u>172,270.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06	
		<u>2,744.06</u>	
Grants - Book Publication	Gower Society - Book Publication	2,000.00	
		<u>2,000.00</u>	
Total Restricted Debtors			192,013.86
Restricted Fixed Assets		39,375.00	
Total Restricted Fixed Assets		<u>39,375.00</u>	39,375.00
Total assets			<u>303,630.75</u>
			£
Represented By	Accumulated Balance	217,880.28	
	Overall surplus/(deficit)	85,750.47	
		<u>85,750.47</u>	303,630.75
Total funds			<u>303,630.75</u>