

Swansea Canal Society
Balance Sheet
As at 1/7/23

		1/7/23	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	37,669.09	
	Barclays Current account	9,193.78	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	88.00	
		<u>97,923.95</u>	
Less Restricted Cash	Total Restricted Cash	<u>(78,390.89)</u>	
		<u>(78,390.89)</u>	
Unrestricted Cash			19,533.06
Debtors Ledger	Canal and River Trust	92.00	
			92.00
Group Canoe Hire	1st Brittany Ferry Brownies	51.00	
			51.00
			<u>19,676.06</u>
Creditors ledger	34sp.COM	(95.40)	
	Daley Homes Ltd	(40,497.60)	
	Griffiths & Armour	(0.02)	
	LEBARA	(36.28)	
	Zoom Video Communications Inc.	(143.88)	
		<u>(40,773.18)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>40,497.60</u>	
		<u>40,497.60</u>	
Trustees' Expenses	John Gwalter	13.60	
		<u>13.60</u>	
Unrestricted Liabilities			(261.98)
Unrestricted Current Assets			<u>19,414.08</u>
Allocated Funds	225 Celebrations	(2,273.87)	
	Accumulated Depreciation	(18,445.56)	
	Provision for Audit	(450.00)	
		<u>(21,169.43)</u>	
Unallocated Current Deficit			<u>(1,755.35)</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	21,044.43	
			21,044.43
Total Unrestricted Funds			<u>24,919.08</u>
Restricted Clydach Lock Funds	Clydach Lock Restoration	325.70	
	Landfill Disposals via WCVA	38,126.42	
		<u>38,452.12</u>	
Restricted Hebron Road Funds	CCoS - PEDG2 Initial Works	(26,750.40)	

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	Monmouthshire B.S. grant for garden tools	15.02	
	Mynydd Y Gwair Wind Farm Community Fund	3,161.49	
		<u>(23,573.89)</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			53,642.97
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)	33,624.00	
	Transforming Towns (CCoS/WAG)	136,270.00	
		<u>169,894.00</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			189,637.86
Restricted Fixed Assets		39,375.00	
Total Restricted Fixed Assets			<u>39,375.00</u>
Total assets			<u>307,574.91</u>
			£
Represented By	Accumulated Balance	217,880.28	
	Overall surplus/(deficit)	89,694.63	
		<u>89,694.63</u>	
Total funds			<u>307,574.91</u>