

Swansea Canal Society
Balance Sheet
As at 3/9/23

		3/9/23	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	37,716.64	
	Barclays Current account	18,094.29	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	233.00	
		<u>107,017.01</u>	
Less Restricted Cash	Total Restricted Cash	<u>(74,454.93)</u>	
		<u>(74,454.93)</u>	
Unrestricted Cash			32,562.08
Debtors Ledger	Canal and River Trust	481.56	
	Clydach Community Council	504.00	
		<u>985.56</u>	
Group Canoe Hire	2nd Clydach Guides and Rangers	69.00	
	Ammonford Ramblers	45.00	
		<u>114.00</u>	
Stock and Work in Progress	Goods and Services Purchased for CRT	300.00	
		<u>300.00</u>	
			<u>33,961.64</u>
Creditors ledger	34sp.COM	(95.40)	
	Griffiths & Armour	(0.02)	
	LEBARA	(26.48)	
	Zoom Video Communications Inc.	(143.88)	
		<u>(265.78)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>399.20</u>	
		<u>399.20</u>	
Trustees' Expenses	Gordon Walker	5.00	
	John Gwalter	13.60	
		<u>18.60</u>	
Members expenses	Toby Morris	(6.99)	
		<u>(6.99)</u>	
Unrestricted Liabilities			145.03
Unrestricted Current Assets			<u>34,106.67</u>
Allocated Funds	225 Celebrations	(3,135.87)	
	Accumulated Depreciation	(17,926.86)	
	Provision for Audit	(450.00)	
		<u>(21,512.73)</u>	
Unallocated Current Surplus			<u>12,593.94</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	<u>21,387.73</u>	
			<u>21,387.73</u>

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Total Unrestricted Funds			39,611.67
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	British Canoeing	(5,000.00)	
	Mynydd Y Gwair Wind Farm Community Fund	2,171.49	
	Quotations not yet invoiced	(233,297.40)	
		<u>(236,125.91)</u>	
Restricted Slipway Funds	Coed Gwilym Park Slipway Grants	19,900.00	
		<u>19,900.00</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Canoe Hire (Vale Europe)	433.85	
	COAST grant for Pirates Day 2023	2,400.00	
	Martin Wills Wildlife Maintenance Trust	1,009.98	
	Monmouthshire B.S. grant for garden tools	15.02	
		<u>21,053.30</u>	
Uncommitted Restricted Deficit			(156,720.49)
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	Transforming Towns (CCoS/WAG)	136,270.12	
		<u>136,270.12</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			156,013.98
Restricted Fixed Assets		119,375.00	
Total Restricted Fixed Assets		<u>119,375.00</u>	119,375.00
Total assets			<u>158,280.16</u>
			£
Represented By	Accumulated Balance	218,398.98	
	Overall deficit	(60,118.82)	
		<u>158,280.16</u>	158,280.16
Total funds			<u>158,280.16</u>