

Swansea Canal Society  
Balance Sheet  
As at 1/10/23

		1/10/23	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	37,716.64	
	Barclays Current account	18,014.96	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	279.00	
		<u>106,983.68</u>	
Less Restricted Cash	Total Restricted Cash	<u>(84,340.33)</u>	
		<u>(84,340.33)</u>	
Unrestricted Cash			22,643.35
Debtors Ledger	Canal and River Trust	<u>481.56</u>	
			481.56
Group Canoe Hire	2nd Clydach Guides and Rangers	69.00	
	2nd Swansea Valley Scouts	21.00	
	2nd Ystradgynlais Brownies	60.00	
	Ammonford Ramblers	45.00	
		<u>195.00</u>	
			<u>23,319.91</u>
Creditors ledger	34sp.COM	(95.40)	
	Griffiths & Armour	(0.02)	
	LEBARA	(21.58)	
	Zoom Video Communications Inc.	(143.88)	
		<u>(260.88)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>452.47</u>	
		<u>452.47</u>	
Trustees' Expenses	Gillian Thomas	(55.90)	
	John Gwalter	13.60	
		<u>(42.30)</u>	
Members expenses	Toby Morris	(6.99)	
		<u>(6.99)</u>	
Unrestricted Liabilities			142.30
Unrestricted Current Assets			<u>23,462.21</u>
Allocated Funds	225 Celebrations	(3,135.87)	
	Accumulated Depreciation	(17,926.86)	
	Clydach Lock Opening - Phase 1	(1,261.70)	
	Provision for Audit	(450.00)	
		<u>(22,774.43)</u>	
Unallocated Current Surplus			<u>687.78</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>22,649.43</u>	
			<u>22,649.43</u>

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Total Unrestricted Funds			28,967.21
Restricted Clydach Lock Funds	British Canoeing	5,000.00	
	Clydach Lock Restoration	325.70	
	Landfill Disposals via WCVA	38,011.82	
		<u>43,337.52</u>	
Restricted Hebron Road Funds	Mynydd Y Gwair Wind Farm Community Fund	2,171.49	
	Quotations not yet invoiced	(233,297.40)	
		<u>(231,125.91)</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			(146,835.09)
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (via W	9,946.53	
		<u>9,946.53</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			150,960.71
Restricted Fixed Assets		<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
Total assets			<u>152,467.83</u>
			£
Represented By	Accumulated Balance	218,398.98	
	Overall deficit	(65,931.15)	
		<u>152,467.83</u>	
Total funds			<u>152,467.83</u>