

Swansea Canal Society
Balance Sheet
As at 5/11/23

		5/11/23	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	37,826.08	
	Barclays Current account	15,796.49	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	365.00	
		<u>104,960.65</u>	
Less Restricted Cash	Total Restricted Cash	<u>(84,340.33)</u>	
		<u>(84,340.33)</u>	
Unrestricted Cash			20,620.32
Debtors Ledger	Canal and River Trust	<u>1,080.57</u>	
			1,080.57
Stock and Work in Progress	Goods and Services Purchased for CRT	<u>2,230.00</u>	
			2,230.00
			<u>23,930.89</u>
Creditors ledger	34sp.COM	(95.40)	
	Griffiths & Armour	(0.02)	
	LEBARA	(16.68)	
	Zoom Video Communications Inc.	(143.88)	
		<u>(255.98)</u>	
Less Restricted Creditors	Total Restricted Creditors	<u>452.47</u>	
		<u>452.47</u>	
Trustees' Expenses	John Gwalter	<u>13.60</u>	
		<u>13.60</u>	
Members expenses	Toby Morris	<u>(6.99)</u>	
		<u>(6.99)</u>	
Unrestricted Liabilities			203.10
Unrestricted Current Assets			<u>24,133.99</u>
Allocated Funds	225 Celebrations	(3,084.14)	
	Accumulated Depreciation	(17,926.86)	
	Clydach Lock Opening - Phase 1	(1,168.72)	
	Provision for Audit	(450.00)	
		<u>(22,629.72)</u>	
Unallocated Current Surplus			<u>1,504.27</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Land and Buildings	Hebron Road Premises - Covenanted - see acqui	<u>5,625.00</u>	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			5,630.00
Add Back Allocated Funds	Total Allocated Funds	<u>22,579.72</u>	
			22,579.72
Total Unrestricted Funds			<u>29,713.99</u>
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	

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	Landfill Disposals via WCVA	37,958.55	
		<u>43,284.25</u>	
Restricted Hebron Road Funds	CCoS - PEDG1 Survey etc.	271.15	
	Mynydd Y Gwair Wind Farm Community Fund	1,900.34	
	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			(146,888.36)
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (via W SPF - Shared Prosperity Fund	9,999.80 925,260.00	
		<u>935,259.80</u>	
Grants - Canal Centre	SPF - Shared Prosperity Fund	42,000.00	
	Transforming Towns (CCoS/WAG)	136,270.12	
		<u>178,270.12</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			1,118,273.98
Restricted Fixed Assets	Land and Buildings	119,375.00	
		<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
Total assets			<u>1,120,474.61</u>
			£
Represented By	Accumulated Balance	218,398.98	
	Overall surplus/(deficit)	902,075.63	
		<u>902,075.63</u>	1,120,474.61
Total funds			<u>1,120,474.61</u>