

Swansea Canal Society  
Balance Sheet  
As at 5 April 2024

		2024
		£
Cash at Bank and in Hand	Barclays Business Premium Account	22,826.08
	Barclays Current account	22,987.75
	Canoe Float	50.00
	Monmouthshire Building Society	50,923.08
	Paypal Account, (Barclays)	386.00
		<u>97,172.91</u>
Less Restricted Cash	Total Restricted Cash	<u>(81,425.16)</u>
		<u>(81,425.16)</u>
Unrestricted Cash		15,747.75
Debtors Ledger	Canal and River Trust	4,231.47
	Cover to Cover	210.00
		<u>4,441.47</u>
Stock and Work in Progress	Book - Swansea Canal	13,225.00
	Goods and Services Purchased for CRT	692.00
		<u>13,917.00</u>
		<u>34,106.22</u>
Creditors ledger	34sp.COM	(95.40)
	Griffiths & Armour	(0.02)
	Zoom Video Communications Inc.	(143.88)
		<u>(239.30)</u>
Members expenses	Andy Ellis	(0.10)
	Toby Morris	(6.99)
		<u>(7.09)</u>
Unrestricted Liabilities		(246.39)
Unrestricted Current Assets		<u>33,859.83</u>
Allocated Funds	225 Celebrations	(3,084.14)
	Accumulated Depreciation	(6,875.46)
	Clydach Lock Opening - Phase 1	(1,168.72)
	Provision for Audit	(1,500.00)
		<u>(12,628.32)</u>
Unallocated Current Surplus		<u>21,231.51</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	12,628.32
		<u>12,628.32</u>
Total Unrestricted Funds		<u>39,489.83</u>
Restricted Clydach Lock Funds	British Canoeing	2,500.00
	Clydach Lock Restoration	2,825.70
	Landfill Disposals via WCVA	37,926.56
	SPF - Associated Works	(757.44)
		<u>42,494.82</u>

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		42,494.82	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	<u>271.15</u>	
	Mynydd Y Gwair Wind Farm Community Fund	1,900.34	
	Quotations not invoiced	(117,027.28)	
	Vale Europe	15,000.00	
		<u>(99,855.79)</u>	
Restricted Slipway Funds	Coed Gwilym Park Slipway Funds	<u>19,900.00</u>	
		<u>19,900.00</u>	
Restricted Funds (Other)	Book Publication	<u>(2,000.00)</u>	
	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>1,858.85</u>	
Uncommitted Restricted Deficit			(35,602.12)
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (via W	9,999.80	
	SPF - Associated Works	9,233.00	
	SPF - Lock Restoration	500,000.00	
	SPF - Phase 2 Quotation	416,027.00	
		<u>935,259.80</u>	
Grants - Canal Centre	Held by Probert and Barton	20,000.00	
	SPF - Shared Prosperity Fund	42,000.00	
		<u>62,000.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
		<u>2,744.06</u>	
Grants - Book Publication	Gower Society - Book Publication	<u>2,000.00</u>	
		<u>2,000.00</u>	
Total Restricted Debtors			1,002,003.86
Restricted Fixed Assets	Land and Buildings	119,375.00	
		<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
Total assets			<u>1,125,266.57</u>
			£
Represented By	Accumulated Balance	215,877.80	
	Overall surplus/(deficit)	909,388.77	
		<u>909,388.77</u>	1,125,266.57
Total funds			<u>1,125,266.57</u>