

Swansea Canal Society
Balance Sheet
As at 7/1/24

		7/1/24	
			£
Cash at Bank and in Hand	Barclays Business Premium Account	2,954.22	
	Barclays Current account	22,859.43	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Paypal Account, (Barclays)	30.00	
		<u>76,816.73</u>	
Less Restricted Cash	Total Restricted Cash	<u>(53,425.16)</u>	
		<u>(53,425.16)</u>	
Unrestricted Cash			23,391.57
Debtors Ledger	Canal and River Trust	761.56	
	Cover to Cover	210.00	
	Neath Port Talbot Library Service	135.00	
		<u>1,106.56</u>	
Stock and Work in Progress	Book - Swansea Canal	10,835.00	
	Goods and Services Purchased for CRT	692.00	
		<u>11,527.00</u>	
			<u>36,025.13</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>35,778.74</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>23,150.42</u>
Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Land and Buildings	Swansea Canal Centre	5,625.00	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			5,630.00
Add Back Allocated Funds	Total Allocated Funds	<u>12,628.32</u>	
Nett Worth			<u>41,408.74</u>
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	
	Landfill Disposals via WCVA	37,169.12	
		<u>42,494.82</u>	

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		42,494.82	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	<u>271.15</u>	
	Other match funding	(13,099.66)	
	Quotations not invoiced	(67,027.28)	
		<u>(79,855.79)</u>	
Restricted Slipway Funds	Coed Gwilym Park Slipway Funds	<u>19,900.00</u>	
		<u>19,900.00</u>	
Restricted Funds (Other)	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>3,858.85</u>	
Uncommitted Restricted Deficit			(13,602.12)
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	SPF - Shared Prosperity Fund	<u>42,000.00</u>	
		<u>42,000.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
		<u>2,744.06</u>	
Total Restricted Debtors			980,003.86
Restricted Fixed Assets	Land and Buildings	<u>119,375.00</u>	
		<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
Total assets			<u>1,127,185.48</u>
			£
Represented By	Accumulated Balance	215,877.80	
	Overall surplus/(deficit)	<u>911,307.68</u>	
			1,127,185.48
Total funds			<u>1,127,185.48</u>