

**Swansea Canal Society****Balance Sheet**  
**As at 5 April 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	2,954.22	
	Barclays Current account	19,248.71	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
		<hr/>	<b>73,176.01</b>
Less Restricted Cash	Total Restricted Cash	<hr/> -48,862.76	<b>-48,862.76</b>
			<hr/>
<b>Unrestricted Cash</b>			<b>24,313.25</b>
Debtors Ledger	Canal and River Trust	1,015.01	
	Cover to Cover	210.00	
	Menter Iaith - Neath Port Talbot Council	40.00	
	Ysgol Hendrefelin	39.00	
		<hr/>	<b>1,304.01</b>
Stock and Work in Progress	Book - Swansea Canal	<hr/> 10,300.00	<b>10,300.00</b>
			<hr/>
			<b>35,917.26</b>
Trustees' Expenses	Gordon Walker	5.00	
Members expenses	Toby Morris	-6.99	
Unrestricted Liabilities		<hr/>	<b>-1.99</b>
			<hr/>
<b>Unrestricted Current Assets</b>			<b>35,915.27</b>

Allocated Funds	225 Celebrations	50.00	
	Accumulated Depreciation	-6,875.46	
	Provision for Audit	-1,500.00	
			<b>-8,325.46</b>
<b>Unallocated Current Surplus</b>			<b>27,589.81</b>
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	5,625.00	
<b>Total Unrestricted Fixed Assets</b>			<b>5,630.00</b>
Add Back Allocated Funds	Total Allocated Funds	8,325.46	
			<b>8,325.46</b>
<b>Nett Worth</b>			<b>41,545.27</b> *
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	
	Landfill Disposals via WCVA	33,763.28	
			<b>39,088.98</b>
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other match funding	-11,783.87	
	Quotations not invoiced	-25,027.88	
			<b>-36,540.60</b>
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00	
	Legacy from Mrs May	5,000.00	
	Lottery Communiy Fund	9,500.00	
			<b>19,900.00</b>
Restricted Funds (Other)	Canoe Hire (Vale Europe)	361.5	
	Martin Wills Wildlife Maintenance Trust	1,009.98	
	Monmouthshire B.S. grant for garden tools	15.02	
			<b>1,386.50</b>
<b>Uncommitted Restricted Funds</b>			<b>23,834.88</b> *

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	<u>351,491.60</u>	
			<b>870,724.40</b>
Grants - Canal Centre	SPF - Shared Prosperity Fund	<u>42,000.00</u>	
			<b>42,000.00</b>
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
			<b>2,744.06</b>
<b>Total Grants Not Received</b>			<u><b>915,468.46</b></u> *
Restricted Fixed Assets	Land and Buildings	<u>119,375.00</u>	
<b>Total Restricted Fixed Assets</b>			<u><b>119,375.00</b></u> *
<b>Total assets</b>			<u><b>1,100,223.61</b></u> total of items marked *