

**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	11,640.12	
	Canoe Float	50.00	
	Monmouthshire Building Society	50,923.08	
	Received but not banked	<u>5.00</u>	
			<b>65,572.42</b>
Less Restricted Cash	Total Restricted Cash		<u><b>-41,836.40</b></u>
<b>Unrestricted Cash</b>			<b>23,736.02</b>
Debtors Ledger	Canal and River Trust	2,230.79	
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>	
			<b>2,270.79</b>
Stock and Work in Progress	Book - Swansea Canal	9,825.00	
	Goods and Services Purchased for CRT	<u>242.78</u>	
			<b>10,067.78</b>
			<u><b>36,074.59</b></u>
Creditors ledger	Lliw Building Supplies	-0.02	
Trustees' Expenses	Gordon Walker	5.00	
Members expenses	Toby Morris	-6.99	
<b>Unrestricted Liabilities</b>			<b>-2.01</b>
<b>Unrestricted Current Assets</b>			<u><b>36,072.58</b></u>
Allocated Funds	225 Celebrations	50.00	
	Accumulated Depreciation	-6,875.46	
	Provision for Audit	<u>-1,500.00</u>	
			<b>-8,325.46</b>
<b>Unallocated Current Surplus</b>			<u><b>27,747.12</b></u>
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	<u>5,625.00</u>	
<b>Total Unrestricted Fixed Assets</b>			<b>5,630.00</b>
Add Back Allocated Funds	Total Allocated Funds	<u>8,325.46</u>	
			<b>8,325.46</b>

<b>Nett Worth</b>			<b><u>41,702.58</u></b>
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	
	Landfill Disposals via WCVA	<u>26,736.92</u>	<b>32,062.62</b>
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other match funding	-11,783.87	
	Quotations not invoiced	<u>-25,027.88</u>	<b>-36540.60</b>
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00	
	Legacy from Mrs May	5,000.00	
	Lottery Community Fund	<u>9,500.00</u>	<b>19,900.00</b>
Restricted Funds (Other)	Canoe Hire (Vale Europe)	361.50	
	Martin Wills Wildlife Maintenance Trust	1,009.98	
	Monmouthshire B.S. grant for garden tools	<u>15.02</u>	<b>1386.50</b>
<b>Uncommitted Restricted Funds</b>			<b><u>16,808.52</u></b>
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme	9,999.80	
	SPF - Associated Works	9,233.00	
	SPF - Lock Restoration	500,000.00	
	SPF - Phase 2 Quotation	<u>254,954.36</u>	<b>774,187.16</b>
Grants - Canal Centre	SPF - Shared Prosperity Fund	<u>5,040.00</u>	<b>5,040.00</b>
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	<b>2,744.06</b>
<b>Total Grants Not Received</b>			<b><u>781,971.22</u></b>
Restricted Fixed Assets	Land and Buildings	119,375.00	
Total Restricted Fixed Assets			119,375.00
Total assets			959,857.32
Represented By	Accumulated Balance	1,099,739.29	£
	Overall deficit	-139,881.97	
			959,857.32
Total funds			959,857.32