

Swansea Canal Society**Balance Sheet as at 2nd August 2024**

| | | £ | £ |
|--|--|-------------------|--|
| Cash at Bank and in Hand | Barclays Business Premium Account | 954.22 | |
| | Barclays Current account | 8,952.58 | |
| | Canoe Float | 50 | |
| | Monmouthshire Building Society | 52,148.59 | |
| | | <u>62,105.39</u> | |
| Less Restricted Cash | Total Restricted Cash | <u>-34,199.18</u> | |
| | | | <u>-34,199.18</u> |
| Unrestricted Cash | | | <u>27,906.21</u> |
| Debtors Ledger | Canal and River Trust | 1,743.47 | <i>Recent invoices for reimbursements</i> |
| | Godre'rgrraig Primary School | 57.00 | <i>Canoe hire invoice</i> |
| | Menter Iaith - Neath Port Talbot Council | 40.00 | <i>Book sale invoice</i> |
| | | <u>1,840.47</u> | |
| Stock and Work in Progress | Book - Swansea Canal | <u>9,660.00</u> | |
| | | | 9,660.00 <i>potential income from future book sales</i> |
| | | | <u>39,406.68</u> |
| Trustees' Expenses | X | 5.00 | |
| | | 5.00 | |
| Members expenses | XX | -13.74 | |
| | XXX | -6.99 | |
| Unrestricted Liabilities | | <u>-15.73</u> | |
| Total Unrestricted Current Assets | | | <u>39,390.95</u> |

| | | | |
|-------------------------------------|---|-------------------|---|
| Allocated Funds | 225 Celebrations | 50.00 | |
| | Accumulated Depreciation | -6,875.46 | |
| | Provision for Audit | <u>-1,500.00</u> | |
| | | | -8,325.46 |
| Unallocated Current Surplus | | | <u>31,065.49</u> |
| Heritage Assets | Clydach Yard Extension | 5.00 | |
| Land and Buildings | Swansea Canal Centre | <u>5,625.00</u> | |
| Total Unrestricted Fixed Assets | | | 5,630.00 |
| Add Back Allocated Funds | Total Allocated Funds | <u>8,325.46</u> | |
| | | | 8,325.46 |
| Nett Worth | | | <u>45,020.95</u> |
| Restricted Clydach Lock Funds | British Canoeing | 2,500.00 | |
| | Clydach Lock Restoration | 2,825.70 | |
| | Landfill Disposals via WCVA | <u>19,099.70</u> | |
| | | | 24,425.40 |
| Restricted Canal Centre Funds | CCoS - PEDG1 Survey etc. | 271.15 | |
| | Other match funding | -11,783.87 | |
| | Quotations not invoiced | <u>-25,027.88</u> | |
| | | | -36,540.60 <i>current deficit on Canal Centre project</i> |
| 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> | |
| | | | 19,900.00 |
| Restricted Funds (Other) | Canoe Hire (Vale Europe) | 361.50 | |
| | Martin Wills Wildlife Maintenance Trust | 1,009.98 | |
| | Monmouthshire B.S. grant for garden tools | 15.02 | |
| | | <u>1,386.50</u> | |
| Uncommitted Restricted Funds | | | 9,171.30 |

| | | | |
|--|-----------------------------------|--------------------|--|
| Grants - Clydach Lock | Landfill Disposals Tax - via WCVA | 9,999.80 | |
| | SPF - Associated Works | 9,233.00 | |
| | SPF - Lock Restoration | 500,000.00 | |
| | SPF - Phase 2 Quotation | <u>109,847.00</u> | |
| | | | 629,079.80 <i>Balance of grants - Clydach Lock project</i> |
| Grants - Canal Centre | SPF - Shared Prosperity Fund | <u>5,040.00</u> | |
| | | | 5,040.00 <i>Balance of grants - Canal Centre project</i> |
| Grants - Coed Gwilym Slipway | Inland Waterways Association | <u>2,744.06</u> | |
| | | | 2,744.06 <i>Balance of grants - Canal Centre project</i> |
| Total Grants Not Yet Claimed / Received | | | <u>636,863.86</u> |
| Restricted Fixed Assets | Land and Buildings | <u>119,375.00</u> | |
| Total Restricted Fixed Assets | | | 119,375.00 |
| Total assets | | | <u>810,431.11</u> |
| | | | £ |
| Represented By | Accumulated Balance | 1,099,739.29 | |
| | Overall deficit | <u>-289,308.18</u> | |
| Total funds | | | 810,431.11 |