

**Swansea Canal Society
Balance Sheet**

**Year Ending 5 April 2024
As at 31 Aug 2024**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	954.22	
	Barclays Current account	20,813.71	
	Canoe Float	50.00	
	Monmouthshire Building Society	<u>42,148.59</u>	
			63,966.52
Less Restricted Cash	Total Restricted Cash	<u>-29,636.28</u>	
			-29,636.28 <i>To be reviewed to ensure not understated</i>
Unrestricted Cash			<u>34,330.24</u>
Debtors Ledger	Canal and River Trust	1,473.47	<i>Materials for bank maintenance</i>
	Godre'rgraig Primary School	57.00	<i>RE. Group canoe hire</i>
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>	<i>RE Sale of Book</i>
			1,570.47
Stock and Work in Progress	Book - Swansea Canal	<u>9,635.00</u>	
			<u>9,635.00</u> <i>Potential income from future sales</i>
			45,535.71
Trustees' Expenses	Trustee X	5.00	
Members expenses	Trustee Y	<u>-6.99</u>	
Unrestricted Liabilities			-1.99
Unrestricted Current Assets			<u>45,533.72</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			37,208.26

Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	<u>5,625.00</u>	
Total Unrestricted Fixed Assets			<u>5,630.00</u>
Add Back Allocated Funds	Total Allocated Funds	8,325.46	8,325.46
Nett Worth			51,163.72
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	
	Landfill Disposals via WCVA	<u>13,853.50</u>	
			19,179.20
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other match funding	-13,061.57	<i>See Para 3 of Treasurer's Report</i>
	Quotations not invoiced	<u>-25,027.88</u>	
			-37,818.30
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00	
	Legacy from Mrs May	5,000.00	
	Lottery Communiy Fund	<u>9,500.00</u>	
			19,900.00
Restricted Funds (Other)	Canoe Hire (Vale Europe)	322.50	
	COAST grant for Pirates Day	2,000.00	<i>Net of cost of childrens' refreshments</i>
	Martin Wills Wildlife Maintenance Trust	1,009.98	
	Monmouthshire B.S. grant for garden tools	<u>15.02</u>	
		3,347.50	3,347.50
Uncommitted Restricted Funds			4,608.40

Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (via WCVA)	9,999.80	
	SPF - Associated Works	9,233.00	
	SPF - Lock Restoration	500,000.00	
	SPF - Phase 2 Quotation	<u>10,169.16</u>	
			529,401.96
Grants - Canal Centre	SPF - Shared Prosperity Fund	<u>5,040.00</u>	
			5,040.00
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
			2,744.06
Total Grants Not Received			<u>534,686.02</u>
Restricted Fixed Assets	Land and Buildings	119,375.00	
		119,375.00	
Total Restricted Fixed Assets			119,375.00
Total assets			709,833.14
Represented By	Accumulated Balance	1,099,739.29	
	Overall deficit	-389,906.15	
Total funds			709,833.14

£