

Swansea Canal Society

Balance Sheet 2024-25 as at 30 Sept 2024

		£	£	
Cash at Bank and in Hand	Barclays Business Premium Account	954.22		
	Barclays Current account	20,585.41		
	Canoe Float	50.00		
	Monmouthshire Building Society	<u>42,148.59</u>		
			63,738.22	
Less Restricted Cash	Total Restricted Cash	<u>-40,601.99</u>		
			<u>-40,601.99</u>	
Unrestricted Cash			23,136.23	
Debtors Ledger	Canal and River Trust	1,726.73		>>> <i>Reimbursements for materials</i>
	City and County of Swansea	451.00		>>> Invoice for canoe hire
	Godre'rgraig Primary School	57.00		>>> Invoice for canoe hire
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>		>>> Invoice for book sale
			2,274.73	
Stock and Work in Progress	Book - Swansea Canal	<u>9,585.00</u>		
			9,585.00	>>> Value of remaining books @£25 each
			34,995.96	
Trustees' Expenses	X	5.00		
Members expenses	Y	<u>-6.99</u>		
Unrestricted Liabilities			-1.99	
Unrestricted Current Assets			34,993.97	
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>26,668.51</u>	
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	<u>6,166.39</u>	
Total Unrestricted Fixed Assets			6,171.39
Add Back Allocated Funds	Total Allocated Funds	<u>8,325.46</u>	
			8,325.46
Nett Worth			<u>41,165.36</u>
Restricted Clydach Lock Funds	British Canoeing	2,500.00	>>> retained Re. 2nd portage ramp
	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	-95.86	>>> overspend pending further grant
	Quotations not invoiced	<u>-25,027.88</u>	
			-24,852.59
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	
	Martin Wills Wildlife Maintenance Trust	1,009.98	
	Monmouthshire B.S. grant for garden tools	<u>15.02</u>	
			1,347.50
Uncommitted Restricted Funds			<u>15,574.11</u>
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (v	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>537,186.02</u>
Restricted Fixed Assets	Land and Buildings	119,375.00	
Total Restricted Fixed Assets			119,375.00
Total assets			<u>713,300.49</u>
Represented By	Accumulated Balance	1,099,739.29	
	Overall deficit	-386,438.80	
			713,300.49
Total funds			713,300.49