

**Swansea Canal Society**  
**Balance Sheet 2024/25 as at 29 Nov 2024**

		<u>£</u>	<u>£</u>	
Cash at Bank and in Hand	Barclays Business Premium Account	954.22		
	Barclays Current account	38,261.22		
	Canoe Float	50.00		
	Monmouthshire Building Society	<u>42,148.59</u>		
			81,414.03	>>> Total cash: Bank & Bld Society
Less Restricted Cash	Total Restricted Cash	<u>-55,770.78</u>		
			-55,770.78	>>> Total restricted for "projects"
<b>Unrestricted Cash</b>			<u><b>25,643.25</b></u>	>>> Net avail. - See Treasurer's report
Debtors Ledger	Canal and River Trust	1,726.73		>>> Reimbursements for materials
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>		>>> Book sale awaiting payment
			1,766.73	
Stock and Work in Progress	Book - Swansea Canal	8,610.00		
			8,610.00	>>> Value of remaining stock @£25
			<u><b>36,019.98</b></u>	>>> ) Total of unrestricted cash, ) invoices owed to SCS & ) value of book stock @ £25 ea.
Members expenses	TM	-6.99		
Unrestricted Liabilities			-6.99	
<b>Unrestricted Current Assets</b>			<u><b>36,012.99</b></u>	
Allocated Funds	Accumulated Depreciation	-6,875.46		
	Provision for Audit	<u>-1,500.00</u>		
			-8,375.46	
<b>Unallocated Current Surplus</b>			<u><b>27,637.53</b></u>	

Heritage Assets	Clydach Yard Extension	5.00		
Land and Buildings	Swansea Canal Centre	<u>6,355.31</u>		
Total Unrestricted Fixed Assets			6,360.31	
Add Back Allocated Funds	Total Allocated Funds	8,375.46		
			8,375.46	
<b>Nett Worth</b>			<b>42,373.30</b>	
Restricted Clydach Lock Funds	British Canoeing	2,500.00		>>> For lower canoe portage ramp
	Clydach Lock Restoration	2,825.70		>>> unallocated / available
	Landfill Disposals via WCVA	<u>2,243.79</u>		>>> balance of £40k match funding
			7,569.49	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15		
	Other match funding	26,697.66		
	Quotations not invoiced	<u>-25,027.88</u>		
			1,940.93	
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00		
	Legacy from Mrs May	5,000.00		>>> not specifically restricted
	Lottery Community Fund	<u>9,500.00</u>		
			19,900.00	
Restricted Funds (Other)	Canoe Hire (Vale Europe)	322.50		
	Martin Wills Wildlife Maintenance Trust	<u>1,009.98</u>		>>> not specifically restricted
			1,332.48	
<b>Uncommitted Restricted Funds</b>			<b>30,742.90</b>	
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (WCVA)	9,999.80		>>> Balance of £50k Landfill grant
	SPF - Associated Works	9,233.00		
	SPF - Lock Restoration	284,455.59		
	SPF - Phase 2 Quotation	<u>10,169.16</u>		
			313,857.55	>>> Remaining grants to be claimed

Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	2,744.06
<b>Total Grants Not Received</b>			<u><b>316,601.61</b></u>
Restricted Fixed Assets	Land and Buildings	<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
Total assets			509,092.81
Represented By	Accumulated Balance	1,099,739.29	
	Overall deficit	-590,646.48	
Total funds			509,092.81

