

## Swansea Canal Society Balance Sheet 2024/25 - as at 3rd Nov 2024

		£	£	
Cash at Bank and in Hand	Barclays Business Premium Account	954.22		
	Barclays Current account	12,060.99		
	Canoe Float	50.00		
	Monmouthshire Building Society	<u>42,148.59</u>		
			55,213.80	
Less Restricted Cash	Total Restricted Cash	<u>-30,921.49</u>		
			<u>-30,921.49</u>	
<b>Unrestricted Cash</b>			<b>24,292.31</b>	
Debtors Ledger	Canal and River Trust	6,356.73		>>>> <i>Includes interpretation boards</i>
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>		>>>> <i>Book sale invoice unpaid</i>
			6,396.73	
Stock and Work in Progress	Book - Swansea Canal	<u>9,210.00</u>		
			9,210.00	>>>> <i>Value of book stock @ £25 ea.</i>
			<u><b>39,899.04</b></u>	
Creditors ledger	Trysor	-3,400.00		>>>> <i>Intepretation Boards CRT to pay</i>
Members expenses	Member "Y"	<u>-6.99</u>		
Unrestricted Liabilities			-3,406.99	
<b>Unrestricted Current Assets</b>			<b>36,492.05</b>	
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>28,116.59</b></u>	

Heritage Assets	Clydach Yard Extension	5.00		
Land and Buildings	Swansea Canal Centre	<u>6,292.07</u>		
Total Unrestricted Fixed Assets			6,297.07	
Add Back Allocated Funds	Total Allocated Funds	<u>8,375.46</u>	8,375.46	
<b>Nett Worth</b>			<u><b>42,789.12</b></u>	
Restricted Clydach Lock Funds	British Canoeing	2,500.00		
	Clydach Lock Restoration	2,825.70		
	Landfill Disposals via WCVA	<u>2,243.79</u>	7,569.49	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15		
	Other match funding	1,848.37	>>>> <i>Balance of Co-op grant</i>	
	Quotations not invoiced	<u>-25,027.88</u>	-22,908.36	
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)	322.50	>>>> <i>Balance of Vale canoe grant</i>	
	Martin Wills Wildlife Maintenance Trust	<u>1,009.98</u>	>>>> <i>Historical unused grant</i>	
<b>Uncommitted Restricted Funds</b>			<u><b>5,893.61</b></u>	
Grants - Clydach Lock	Landfill Disposals Tax (via WCVA)	9,999.80		
	SPF - Associated Works	9,233.00		
	SPF - Lock Restoration	500,000.00	>>>> <i>To be</i>	
	SPF - Phase 2 Quotation	<u>-205,375.25</u>	>>>> <i>netted off</i>	
			313,857.55	

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	119,375.00	
		119,375.00	
Total Restricted Fixed Assets			<b>119,375.00</b>
Total assets			<u><b>484,659.34</b></u>
Represented By	Accumulated Balance	1,099,739.29	
	Overall deficit	-615,079.95	
<b>Total funds</b>			<u><b>484,659.34</b></u>