

**Swansea Canal Society**  
**Balance Sheet as at 12 Jan 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	954.22	
	Barclays Current account	19,365.04	
	Canoe Float	50.00	
	Monmouthshire Building Society	<u>30,148.59</u>	
			50,517.85
Less Restricted Cash	Total Restricted Cash	<u>-27,724.90</u>	
			<u>-27,724.90</u>
Unrestricted Cash			22,792.95
Debtors Ledger	Canal and River Trust	1,726.73	>>> Reimbursement awaited
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>	>>> Book Sale
			1,766.73
Stock and Work in Progress	Book - Swansea Canal	<u>8,535.00</u>	>>> Value of remaining book stock @ £25 ea
			<u>8,535.00</u>
			33,094.68
Members expenses	T	<u>-6.99</u>	
Unrestricted Liabilities			-6.99
Unrestricted Current Assets			<u>33,087.69</u>
Allocated Funds	Accumulated Depreciation	-6,875.46	
	Provision for Audit	<u>-1,050.00</u>	
			-7,925.46
<b>Unallocated Current Surplus</b>			<b>25,162.23</b>
Heritage Assets	Clydach Yard Extension	5.00	

Land and Buildings	Swansea Canal Centre	<u>6,225.00</u>	
Total Unrestricted Fixed Assets			6,230.00
Add Back Allocated Funds	Total Allocated Funds	8,375.46	
			8,375.46
<b>Nett Worth</b>			<u><b>39,767.69</b></u>
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	2,825.70	>>> Historical item now available
	Landfill Disposals via WCVA	<u>2,243.79</u>	>>> A further c.£9,999 to be claimed
			7,569.49
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other match funding	<u>-1,348.22</u>	
			-1,077.07
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	
	Martin Wills Wildlife Maintenance Trust	<u>1,009.98</u>	
			1,332.48
<b>Uncommitted Restricted Funds</b>			<u><b>27,724.90</b></u>
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (1)	9,999.80	>>> to be claimed at end of project
	SPF - Associated Works	9,233.00	>
	SPF - Lock Restoration	284,455.59	>>> Do not reflect latest (January) claim
	SPF - Phase 2 Quotation	<u>10,169.16</u>	>
			313,857.55
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
			2,744.06
Total Grants Not Received			<u>316,601.61</u>

Restricted Fixed Assets	Land and Buildings	<u>119,375.00</u>	
Total Restricted Fixed Assets			119,375.00
<b>Total assets</b>			<b>503,469.20</b>

			£
Represented By	Accumulated Balance	1,099,739.29	
	Overall deficit	-596,720.09	
	Allocated Balance	450.00	
			503,469.20

