

**Swansea Canal Society**  
**Balance Sheet 2024/25 As at 31 March 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46	
	Barclays Current account	10,039.18	
	Canoe Float	50.00	
	Monmouthshire Building Society	<u>20,148.59</u>	
			31,243.23 >>> <i>total funds in current &amp; savings a/cs</i>
Less Restricted Cash	Total Restricted Cash	<u>-20,776.43</u>	
			-20,776.43 >>> <i>approx level of restricted funds</i>
<b>Unrestricted Cash</b>			<b><u>10,466.80</u></b> >>> <i>approx level of unrestricted funds</i>
Debtors Ledger	Canal and River Trust	80.12	
	Menter Iaith - Neath Port Talbot Council	<u>40.00</u>	
			120.12
Stock and Work in Progress	Book - Swansea Canal	<u>8,385.00</u>	
			8,385.00 >>> <i>value of stock (at £25@)</i>
Members expenses	T.	<u>-6.99</u>	
Unrestricted Liabilities			-6.99
<b>Unrestricted Current Assets</b>			<b>26,476.72</b>
Allocated Funds	Accumulated Depreciation	-6,875.46	
	Provision for Audit	<u>-1,050.00</u>	
			-7,925.46
Unallocated Current Surplus			<b>18,551.26</b>
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	11,209.40	

Total Unrestricted Fixed Assets			11,214.40	
Add Back Allocated Funds	Total Allocated Funds	7,925.46		
			7,925.46	
<b>Nett Worth</b>			<b>37,691.12</b>	
Restricted Clydach Lock Funds	British Canoeing	2,500.00		
	Clydach Lock Restoration	2,825.70		>>> likely to be reclassified as unrestricted
	Landfill Disposals via WCVA	-2,837.49		
			2,488.21	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15		>>> likely to be reclassified as unrestricted
	Other match funding	-1,348.22		
	Other Minor Grants -TESCO	621.02		
			-456.05	
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00		
	Legacy from Mrs May	5,000.00		
	Lottery Community Fund	9,500.00		
			19,900.00	
Restricted Funds (Other)	Canoe Hire (Vale Europe)	322.50		
	Martin Wills Wildlife Maintenance Trust	1,009.98		>>> likely to be reclassified as unrestricted
			1,332.48	
<b>Uncommitted Restricted Funds</b>			<b>20,776.43</b>	
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (via WC)	9,999.80		>>> to be claimed in April 2025
	SPF - Phase 2 Quotation	56.79		
			10,056.59	
Grants - Canal Centre	Trans -Towns Placemaking Grant	83,263.60		
			83,263.60	>>> to be paid direct to contractor
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06		
			2,744.06	
<b>Total Grants Not (Yet) Received</b>			<b>96,064.25</b>	

Restricted Fixed Assets	Land and Buildings	200,000.00	
Total Restricted Fixed Assets			200,000.00
Total assets			347,020.01