

Swansea Canal Society**Balance Sheet 2025/26 as at 30 May 2025**

		£	£	
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46		
	Barclays Current account	14,779.46		
	Canoe Float	50.00		
	Craft Sales Float	50.00		>> <i>previously personal monies used as float</i>
	Monmouthshire Building Society	<u>21,177.14</u>		
			37,062.06	
Less Restricted Cash	Total Restricted Cash	<u>-25,152.71</u>		-25,152.71
			<u>11,909.35</u>	>> <i>funds in hand with no restrictions</i>
Debtors Ledger	4NF	30.00		>> <i>room hire</i>
	Canal and River Trust	171.70		>> <i>reimbursement claimed for materials</i>
	Menter Iaith - Neath Port Talbot Council	40.00		>> <i>book sale</i>
	SMFC	<u>20.00</u>		>> <i>room hire</i>
			261.70	>> <i>monies owed to SCS</i>
Stock and Work in Progress	Book - Swansea Canal	<u>8,260.00</u>		
			8,260.00	>> <i>value of books in stock @£25 ea</i>
Unrestricted Current Assets			<u>20,431.05</u>	
Allocated Funds	Accumulated Depreciation	-6,875.46		
	Provision for Audit	<u>-1,050.00</u>		
			<u>-7,925.46</u>	
Unallocated Current Surplus			12,505.59	
Heritage Assets	Clydach Yard Extension	5.00		
	Land and Buildings	Swansea Canal Centre	5,625.00	
Total Unrestricted Fixed Assets			5,630.00	

Add Back Allocated Funds	Total Allocated Funds	<u>7,925.46</u>	
			7,925.46
Nett Worth			36,061.05
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	5.70	
	Landfill Disposals via WCVA	- -17.49	
			2,488.21 >> <i>no longer specifically restricted</i>
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	>> <i>historical grant - balance remaining</i>
	Other match funding	968.46	>> <i>Balance of Co-op "fit out" grant</i>
	Other Minor Grants -TESCO	<u>621.02</u>	>> <i>Balance of Tesco "equipment" grant</i>
			1,860.63
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>581.37</u>	>> <i>no longer being treated as restricted</i>
			903.87
Uncommitted Restricted Funds			25,152.71
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme	9,999.80	>> <i>claim pending (used as SPF match funding)</i>
	SPF - Phase 2 Quotation	<u>56.79</u>	
			10,056.59
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
			2,744.06
Total Grants Not Received			12,800.65
Restricted Fixed Assets	Land and Buildings	<u>200,000.00</u>	
Total Restricted Fixed Assets			200,000.00

Total assets			264,014.41
Represented By	Accumulated Balance	342,524.41	
	Overall deficit	<u>-78,510.00</u>	
Total funds			264,014.41