

Swansea Canal Society**Balance Sheet for Year Ending April 2026 - as at 30 April 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46	
	Barclays Current account	14,251.68	
	Canoe Float	50	
	Monmouthshire Building Society	21,177.14	
		<u>36,484.28</u>	36,484.28
Less Restricted Cash	Total Restricted Cash	<u>-25,598.81</u>	
			<u>-25,598.81</u>
Unrestricted Cash			10,885.47
Debtors Ledger	Menter Iaith - Neath Port Talbot Council	40.00	
	SMFC	80.00	
		<u>120.00</u>	120.00
Stock and Work in Progress	Book - Swansea Canal	8,335.00	
		<u>8,335.00</u>	8,335.00 >> <i>value of remaining books @£25ea.</i>
Unrestricted Current Assets			29,357.96
Allocated Funds	Accumulated Depreciation	-6,875.46	
	Provision for Audit	-1,050.00	
		<u>-7,925.46</u>	>> <i>Info note only - no effect on balances</i>
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	5,625.00	
Total Unrestricted Fixed Assets			5,630.00
Nett Worth			34,987.96

Restricted Clydach Lock Funds	British Canoeing	2,500.00	>> <i>available for canoeing access works</i>
	Clydach Lock Restoration	5.70	>> <i>unclaimed balance of grant</i>
	Landfill Disposals via WCVA		
		<hr/>	2,505.70
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other match funding	968.46	>> <i>Co-op grant - balance remaining</i>
	Other Minor Grants -TESCO	621.02	>> <i>Tesco grant - balance remaining</i>
		<hr/>	1,860.63
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00	
	Legacy from Mrs May	5,000.00	
	Lottery Community Fund	9,500.00	
		<hr/>	19,900.00 >> <i>leaves estimated shortfall of c. £20k</i>
Restricted Funds (Other)	Canoe Hire (Vale Europe)	322.50	>> <i>available for costs relating to canoes</i>
	Martin Wills Wildlife Maintenance Trust	1,009.98	>> <i>no longer restricted</i>
		<hr/>	1,332.48
Uncommitted Restricted Funds			25,598.81
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme	9,999.80	
	SPF - Phase 2 Quotation	56.79	>> <i>unclaimed balance of grant</i>
		<hr/>	10,056.59
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06	
			2,744.06 >> <i>available if/when slipway progresses</i>
Total Grants Not Received			<hr/> 12,800.65
Restricted Fixed Assets	Land and Buildings	<u>200,000.00</u>	
Total Restricted Fixed Assets			200,000.00
Total assets			346,633.53

Represented By	Accumulated Balance	342,524.41	
	Overall surplus	4,109.12	
			346,633.53
Total funds			346,633.53