

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

		£	£	
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46		
	Barclays Current account	21,014.51		
	Canoe Float	50.00		
	Craft Sales Float	50.00		
	Monmouthshire Building Society	<u>21177.14</u>		
			43297.11	>>> <i>Total cash held</i>
Less Restricted Cash	Total Restricted Cash	-29,847.71		
			<u>-29847.71</u>	>>> <i>grants received for specific spends</i>
Unrestricted Cash			13449.40	>>> <i>Cash at bank - spend not restricted</i>
Debtors Ledger	Canal and River Trust	171.70		>>> <i>Reimbursement for materials</i>
	Menter Iaith - Neath Port Talbot Council	40.00		>>> <i>Book sale</i>
	Swansea MFC	20.00		>>> <i>Room hire</i>
	The W (Swansea)	<u>60.00</u>		>>> <i>Canoe event</i>
			291.70	>>> <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 unsold books @£25ea.</i>
Unrestricted Current Assets			32,018.59	
Allocated Funds	Accumulated Depreciation	-6,875.46		
	Provision for Audit	<u>-1,050.00</u>		
			<u>-7,925.46</u>	
Unallocated Current Surplus			24,093.13	
Heritage Assets	Clydach Yard Extension	5.00		
Land and Buildings	Swansea Canal Centre	<u>5,625.00</u>		
Total Unrestricted Fixed Assets			5,630.00	

Add Back Allocated Funds	Total Allocated Funds	7,925.46	
			<u>7,925.46</u>
Nett Worth			37,648.59
Restricted Clydach Lock Funds	British Canoeing	2,500.00	
	Clydach Lock Restoration	5.70	
	Landfill Disposals via WCVA		
			<u>2,505.70</u>
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	
	Other funding - Co-op grant	968.46	
	Other Minor Grants -TESCO	586.03	
			<u>1,825.64</u>
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00	
	Legacy from Mrs May	5,000.00	
	Lottery Community Fund	9,500.00	
			<u>19,900.00</u>
Restricted Funds (Other)	Canoe Hire (Vale Europe)	143.00	>>> <i>Balance of canoe equipment grant</i>
	Canoe Store funding	5,000.00	>>> <i>Recent canoe-related grant</i>
	Martin Wills Wildlife Maintenance Trust	473.37	
			<u>5,616.37</u>
Uncommitted Restricted Funds			29,847.71
Grants - Clydach Lock	Landfill Disposals Tax Community Scheme (9,999.80	>>> <i>Claim submitted for Balance of LFD grant</i>
	SPF - Phase 2 Quotation	56.79	>>> <i>For "write off" adjustment</i>
			<u>10,056.59</u>
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06	
			<u>2,744.06</u>
Total Grants Not Received			12,800.65
Restricted Fixed Assets	Land and Buildings	200,000.00	
Total Restricted Fixed Assets			200,000.00

Total assets

270,279.46