

Swansea Canal Society
Balance Sheet for Year Ending 5 April 2026 as at 31 July 2025

| | | £ | £ | |
|------------------------------------|--|-------------------|------------------|---|
| Cash at Bank and in Hand | Barclays Business Premium Account | 1,005.46 | | |
| | Barclays Current account | 31,949.35 | | |
| | Canoe Float | 50.00 | | |
| | Craft Sales Float | 50.00 | | |
| | Monmouthshire Building Society | 21,177.14 | | |
| | Paypal Account, (Barclays) | 11.06 | | |
| | | <u> </u> | 54,243.01 | |
| Less Restricted Cash | Total Restricted Cash | <u>-28,823.16</u> | -28,823.16 | >>> <i>Expenditure restricted to specific purposes</i> |
| Less Financial Reserve | | | -8,000.00 | >>> <i>Funds held in reserve for future eventualities</i> |
| Unrestricted Cash | | | <u>17,419.85</u> | >>> <i>Available funds with no restriction</i> |
| Debtors Ledger | Canal and River Trust | 419.13 | | |
| | Clydach Scouts Group | 68.00 | | |
| | Menter Iaith - Neath Port Talbot Council | 40.00 | | |
| | Swansea Mobile Foot Clinic | -5.00 | | |
| | | <u> </u> | 522.13 | >>> <i>Monies owed to the Society</i> |
| Stock and Work in Progress | Book - Swansea Canal | <u>8,060.00</u> | 8,060.00 | >>> <i>Value of books in stock @ £25 per book</i> |
| Unrestricted Current Assets | | | <u>34,001.98</u> | >>> <i>includes £8k to be held as a financial reserve</i> |
| 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 | |
| Nett Worth | | | 39,631.98 | |

| | | | |
|-------------------------------------|---|-----------------|---|
| Restricted Clydach Lock Funds | British Canoeing | 2,500.00 | |
| | Clydach Lock Restoration | 5.70 | >>> <i>balance of historical grant</i> |
| | Landfill Disposals via WCVA | <u>-17.69</u> | >>> <i>deficit due to expenditure exceeding grant</i> |
| | | | 2,488.01 |
| Restricted Canal Centre Funds | CCoS - PEDG1 Survey etc. | 271.15 | >>> <i>balance of historical grant</i> |
| | Other Minor Grants -TESCO | <u>547.63</u> | |
| | | | 818.78 |
| 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) | 143.00 | |
| | Canoe Store funding | 5,000.00 | |
| | Martin Wills Wildlife Maintenance Trust | <u>473.37</u> | >>> <i>balance of historical grant</i> |
| | | | 5,616.37 |
| Uncommitted Restricted Funds | | | 28,823.16 |
| Grants - Clydach Lock | SPF - Phase 2 Quotation | 56.79 | >>> <i>to be written off - grant not claimed</i> |
| Grants - Coed Gwilym Slipway | Inland Waterways Association | <u>2,744.06</u> | |
| Total Grants Not Received | | | 2,800.85 |
| Restricted Fixed Assets | Land and Buildings | 200,000.00 | |
| Total Restricted Fixed Assets | | | 200,000.00 |
| Total assets | | | <u>271,255.99</u> |