

Swansea Canal Society**Balance Sheet 2025/26 as at 31 Aug 2025**

		£	£	
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46		
	Barclays Current account	33,491.41		
	Canoe Float	50.00		
	Craft Sales Float	50.00		
	Monmouthshire Building Society	<u>21,177.14</u>		
			55,774.01	
Less Restricted Cash	Total Restricted Cash	<u>-28,481.22</u>	-28,481.22	>>> <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>19,292.79</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	<u>25.00</u>		
			552.13	>>> <i>Monies owed to the Society</i>
Stock and Work in Progress	Book - Swansea Canal	8,035.00		
			8,035.00	>>> <i>Value of books in stock @ £25 per book</i>
Add back Financial Reserve		8,000.00		
			<u>8,000.00</u>	
Unrestricted Current Assets			<u>35,879.92</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	5,625.00		
Total Unrestricted Fixed Assets			5,630.00	
Nett Worth			<u>41,509.92</u>	

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.	148.39	>>> <i>balance of historical grant</i>
	Other Minor Grants -TESCO	<u>343.35</u>	
			491.74
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)	128.10	
	Canoe Store funding	5,000.00	
	Martin Wills Wildlife Maintenance Trust	<u>473.37</u>	>>> <i>balance of historical grant</i>
			<u>5,601.47</u>
Uncommitted Restricted Funds			28,481.22
Grants - Clydach Lock	SPF - Phase 2 Quotation	56.79	>>> <i>to be written off - grant not claimed</i>
	Grants - Coed Gwilym Slipway	<u>2,744.06</u>	
Total Grants Not Received			2,800.85
Restricted Fixed Assets	Land and Buildings	<u>200,000.00</u>	>>> <i>Canal Centre (restriction on disposal)</i>
Total Restricted Fixed Assets			200,000.00
Total assets			<u>272,791.99</u>