

**Swansea Canal Society****Balance Sheet 2025/26 as at 10th October 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46	
	Barclays Current account	36,043.90	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	<u>21,177.14</u>	
			58,326.50 >> <i>total cash at bank &amp; in hand</i>
Less Restricted Cash	Total Restricted Cash	<u>-28,299.32</u>	-28,299.32
Less Financial Reserve			<u>-8,000.00</u> >>> <i>Reserve for future eventualities</i>
<b>Unrestricted Cash</b>			<b>22,027.18</b>
Debtors Ledger	City and County of Swansea	405.00	>> <i>canoe hire</i>
	Gellionnen Primary School / Ysgol Gynradd	104.00	>> <i>canoe hire</i>
	Menter Iaith - Neath Port Talbot Council	40.00	>> <i>book sale</i>
	SM - room hire	120.00	
	SMFC - room hire	<u>65.00</u>	
			734.00
Stock and Work in Progress	Book - Swansea Canal	<u>7,810.00</u>	>> <i>value of remaining books @£25 ea.</i>
			7,810.00
Add back Financial Reserve		8,000.00	
			<u>8000.00</u>
<b>Unrestricted Current Assets</b>			<b>38,571.18</b> >> <i>includes value of unsold books</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

<b>Nett Worth</b>			<b>44,201.18</b>
Restricted Clydach Lock Funds	British Canoeing	<u>2,500.00</u>	>> second canoe slip at Clydach Lock 2,500.00
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc. Other Minor Grants -TESCO	148.39 <u>161.45</u>	>> balance of historical grant >> balance of TESCO blue token grant 309.84
Restricted Slipway Funds	IWA Grant for Slipway Legacy from Mrs May Lottery Community Fund	5,400.00 5,000.00 <u>9,500.00</u>	19,900.00
Restricted Funds (Other)	Canoe Hire (Vale Europe) Canoe Store funding Martin Wills Wildlife Maintenance Trust	128.10 5,000.00 <u>461.38</u>	>> for incidental canoe hire items >> for building works at canoe store >> remaining balance historical grant 5,589.48
<b>Uncommitted Restricted Funds</b>			<b>28,299.32</b>
Grants - Coed Gwilym Slipway	Inland Waterways Association	<u>2,744.06</u>	
Total Grants Not Received			2,744.06
Restricted Fixed Assets	Land and Buildings	200,000.00	
Total Restricted Fixed Assets			200,000.00
Total assets			275,244.56
Represented By	Accumulated Balance	342,524.41	
	Overall deficit	-67,279.85	
Total funds			275,244.56