

**Swansea Canal Society**  
**Balance Sheet 2025/25 as at 1 Nov 2025**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46	
	Barclays Current account	35,564.95	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	21,177.14	
			57,847.55 >> total cash at bank & in hand
Less Restricted Cash	Total Restricted Cash		-28,299.32
Less Financial Reserve			<u>-8,000.00</u> >>> Reserve for future eventualities
Unrestricted Cash			21,548.23
Debtors Ledger	City and County of Swansea	405.00	>> canoe hire
	Gellionnen Primary School	104.00	>> canoe hire
	Menter Iaith - Neath Port Talbot Council	40.00	>> book sale
	Swansea Mobile Foot Clinic	29.00	>> room hire
		<u>578.00</u>	578.00
Stock and Work in Progress	Book - Swansea Canal	<u>7,810.00</u>	7,810.00 >> value of remaining books @£25 ea.
Add back Financial Reserve			8,000.00
<b>Unrestricted Current Assets</b>			<b>37,936.23</b> >> includes value of unsold books
Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	5,625.00	

Total Unrestricted Fixed Assets		<u>5,630.00</u>	
<b>Nett Worth</b>			<b><u>43,566.23</u></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.	148.39	>> balance of historical grant
	Other Minor Grants -TESCO	<u>161.45</u>	>> balance of TESCO blue token grant
			309.84
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	>> for incidental canoe hire items
	Canoe Store funding	5,000.00	>> for building works at canoe store
	Martin Wills Wildlife Maintenance Trust	<u>461.38</u>	>> remaining balance historical grant
			<u>5,589.48</u>
<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	<u>200,000.00</u>	
<b>Total Restricted Fixed Assets</b>			<b>200,000.00</b>
Total assets			274,609.61

£

Represented By	Accumulated Balance	342,524.41	
	Overall deficit	<u>-67,914.80</u>	
Total funds			274,609.61