

Swansea Canal Society

Balance Sheet 2025/26 as at 30 Nov 2025

		£	
Cash at Bank and in Hand	Barclays Business Premium Account	1,005.46	
	Barclays Current account	34,115.67	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	21,177.14	
			56,398.27
Less Restricted Cash			-28,530.08 >> restricted to specific expenditure
Less Financial Reserve			-8,000.00 >> reserve for future eventualities
Unrestricted Cash			19,868.19
Debtors Ledger	City and County of Swansea	365.00	
	Gellionnen Primary School	104.00	
	Menter Iaith - Neath Port Talbot Council	40.00	
	Neath Port Talbot Library Service	40.00	
	SMFC	29.00	
	Swansea University	120.00	
			698.00 >> outstanding invoices
Stock and Work in Progress	Book - Swansea Canal	7,785.00	
			7,785.00 >> value of book stock @ £25 ea.
Unrestricted Current Assets			36,351.19
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			41,981.19

Restricted Clydach Lock Funds	British Canoeing	<u>2,500.00</u>	2,500.00 >> second canoe slip at Clydach Lock
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15	>> balance of historical grant
	Other Minor Grants -TESCO	<u>161.45</u>	>> balance of TESCO blue token grant
			432.60
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 costs
	Canoe Store funding	5,000.00	>> for building works at canoe store
	Martin Wills Wildlife Maintenance Trust	<u>569.38</u>	>> remaining balance historical grant
			5,697.48
Uncommitted Restricted Funds			<u>28,530.08</u>
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>	
Total Restricted Fixed Assets			200,000.00
Total assets			273,255.33