

**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	<u>21,177.14</u>
		56,398.27
Less Restricted Cash		-28,530.08 >> <i>restricted to specific expenditure</i>
Less Financial Reserve		-8,000.00 >> <i>reserve for future eventualities</i>
Unrestricted Cash		<u><u>19,868.19</u></u>
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	<u>120.00</u>
		698.00 >> <i>outstanding invoices</i>
Stock and Work in Progress	Book - Swansea Canal	<u>7,785.00</u>
		<u><u>7,785.00</u></u> >> <i>value of book stock @ £25 ea.</i>
Unrestricted Current Assets		<u><u>36,351.19</u></u>
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><u>41,981.19</u></u>

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