

Swansea Canal Society
Balance Sheet as at 31 Dec 2025

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	9,008.76	
	Barclays Current account	28,997.41	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	21,177.14	
		<u>59,283.31</u>	>> total cash at bank & in hand
Less Restricted Cash	Total Restricted Cash	-28,530.08	
Less Financial Reserve	Financial Reserve	<u>-8,000.00</u>	>>> Reserve for future eventualities
Unrestricted Cash			22,753.23
Debtors Ledger	Gellionnen Primary School / Ysgol Gynradd	104.00	>> canoe hire
	Menter Iaith - Neath Port Talbot Council	40.00	>> book sale
	Neath Port Talbot Library Service	40.00	>> book sale
	Swansea Mobile Foot Clinic	29.00	>> room hire
	Swansea University	<u>120.00</u>	>> room hire
			333.00
Stock and Work in Progress	Book - Swansea Canal	7,735.00	>> value of remaining books @£25 ea.
Add back Financial Reserve	Financial Reserve	<u>8,000.00</u>	
			<u>15,735.00</u>
Unrestricted Current Assets			38,821.23 >> includes value of unsold books

Heritage Assets	Clydach Yard Extension	5.00	
Land and Buildings	Swansea Canal Centre	<u>5,625.00</u>	
Nett Worth			44,451.23
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.	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	>> balance held for canoe-related items
	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
			<u>5,697.48</u>
Uncommitted Restricted Funds			28,530.08
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			275,725.37
Total funds			275,725.37