

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	<u>21,177.14</u>	
		59,283.31	<i>>> total cash at bank & in hand</i>
Less Restricted Cash	Total Restricted Cash	-28,530.08	
Less Financial Reserve	Financial Reserve	<u>-8,000.00</u>	<i>>> Reserve for future eventualities</i>
Unrestricted Cash		22,753.23	
Debtors Ledger	Gellionnen Primary School / Ysgol Gynradd	104.00	<i>>> canoe hire</i>
	Menter Iaith - Neath Port Talbot Council	40.00	<i>>> book sale</i>
	Neath Port Talbot Library Service	40.00	<i>>> book sale</i>
	Swansea Mobile Foot Clinic	29.00	<i>>> room hire</i>
	Swansea University	<u>120.00</u>	<i>>> room hire</i>
		333.00	
Stock and Work in Progress	Book - Swansea Canal	7,735.00	<i>>> value of remaining books @£25 ea.</i>
Add back Financial Reserve	Financial Reserve	<u>8,000.00</u>	
		<u>15,735.00</u>	
Unrestricted Current Assets		38,821.23	<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>	
Nett Worth		44,451.23	
Restricted Clydach Lock Funds	British Canoeing	<u>2,500.00</u>	>> 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
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>	
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
Uncommitted Restricted Funds		5,697.48	
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	