

Swansea Canal Society**Balance Sheet for 2025/26 as at 1 March 2026**

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	9,008.76	
	Barclays Current account	25,505.52	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	<u>21,177.14</u>	
			55,791.42 >> <i>total cash at bank & in hand</i>
Less Restricted Cash	Total Restricted Cash	-28,530.08	
Less Reserve		<u>-8,000.00</u>	>>> <i>Reserve for future eventualities</i>
			-36,530.08
Unrestricted Cash			19,261.34
Debtors Ledger	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>160.00</u>	>> <i>room hire</i>
			269.00
Stock and Work in Progress	Book - Swansea Canal	7,360.00	>> <i>value of remaining books @£25 ea.</i>
	Goods and Services Purchased for CRT	33.58	
			7,393.58
Add back - Financial Reserve		<u>8,000.00</u>	
			<u>8,000.00</u>
Unrestricted Current Assets (incl Reserve)			34,923.92 >> <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>	
Total Unrestricted Fixed Assets			5,630.00
Nett Worth			40,553.92

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>	>> balance of 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	200,000.00	
		200,000.00	
Total Restricted Fixed Assets			200,000.00
Total assets			271,799.26