

Swansea Canal Society
Balance Sheet - As at 5 April 2026

		£	£
Cash at Bank and in Hand	Barclays Business Premium Account	14,031.13	
	Barclays Current account	21,617.32	
	Canoe Float	50.00	
	Craft Sales Float	50.00	
	Monmouthshire Building Society	<u>21,177.14</u>	
			56,925.59
Less Restricted Cash	Total Restricted Cash	<u>-30,186.19</u>	
			<u>-30,186.19</u>
Unrestricted Cash			26,739.40
<i>Less Reserve</i>			<i>-8,000.00</i>
Net Unrestricted Cash			18,739.40
Debtors Ledger	Menter Iaith - Neath Port Talbot Council	40.00	>> Book sale
	Neath Port Talbot Library Service	40.00	>> Book sale
	SM	240.00	>> Room hire
	Swansea Mobile Foot Clinic	29.00	>> Room hire
	Swansea University	<u>200.00</u>	>> Room hire
			549.00
Stock and Work in Progress	Book - Swansea Canal	7,185.00	>> Stock value @ £25 per book
	Goods and Services Purchased for CRT	<u>33.58</u>	
			<u>7,218.58</u>
			34,506.98
Creditors ledger	Octopus Energy	<u>-72.94</u>	
Unrestricted Liabilities			-72.94
Unrestricted Current Assets			34,434.04
Allocated Funds	Accumulated Depreciation	-6,875.46	
	Provision for Audit	-540.00	

			-7,415.46	
Unallocated Current Surplus			27,018.58	
Heritage Assets	Clydach Yard Extension	5.00		
Land and Buildings	Swansea Canal Centre	5,625.00		
Total Unrestricted Fixed Assets			5,630.00	
Add Back Allocated Funds	Total Allocated Funds	7,415.46		
			<u>7,415.46</u>	
Nett Worth			40,064.04	
Restricted Clydach Lock Funds	British Canoeing	2,500.00		
			2,500.00	
Restricted Canal Centre Funds	CCoS - PEDG1 Survey etc.	271.15		
	M-y-Gwair grant - Canal Centre landscaping	1,756.11		
	Other Minor Grants -TESCO	161.45		
			<u>2,188.71</u>	
Restricted Slipway Funds	IWA Grant for Slipway	5,400.00		
	Legacy from Mrs May	5,000.00		
	Lottery Community Fund	9,500.00		
			<u>19,900.00</u>	
Restricted Funds (Other)	Canoe Hire (Vale Europe)	128.10		<i>.. Grant for canoe activities costs</i>
	Canoe Store funding	5,000.00		<i>>> Grant for Canoe Store works</i>
	Martin Wills Wildlife Maintenance Trust	469.38		<i>>> Now used for plants, landscaping etc</i>
			<u>5,597.48</u>	
Uncommitted Restricted Funds			30,186.19	
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06		
Total Grants Not Received			2,744.06	
Restricted Fixed Assets	Land and Buildings	200,000.00		
Total Restricted Fixed Assets			200,000.00	

Total assets 272,994.29

£

Represented By Accumulated Balance 342,524.41
 Overall deficit -69,530.12

272,994.29

Total funds 272,994.29