

**NATIONAL TRUST FOR THE CAYMAN ISLANDS**  
**BALANCE SHEETS**  
**AS AT JUNE 30, 2018**

*(Expressed in Cayman Islands dollars)*

		<b>Unrestricted</b>	<b>Temporarily</b>	<b>Permanently</b>	
	<b>Note</b>	<b>2018</b>	<b>Restricted</b>	<b>Restricted</b>	<b>Total</b>
		<b>CIS</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
			<b>CIS</b>	<b>CIS</b>	<b>CIS</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	3	632,108	796,408	-	1,428,516
Accounts receivable		10,200	-	-	10,200
Inventory		21,200	-	-	21,200
Prepaid expenses		18,283	-	-	18,283
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		681,791	796,408	-	1,478,199
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Non-current assets</b>					
Fixed assets	4	170,767	-	-	170,767
Heritage properties	5	3,040,800	-	9,367,283	12,408,083
		<hr/>	<hr/>	<hr/>	<hr/>
		3,211,567	-	9,367,283	12,578,850
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<b>Total Assets</b>		<b>CIS 3,893,358</b>	<b>CIS 796,408</b>	<b>CIS 9,367,283</b>	<b>CIS 14,057,049</b>
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<b>LIABILITIES</b>					
Accounts payable and accrued expense		(29,790)	-	-	(29,790)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Liabilities</b>		<b>(29,790)</b>	<b>-</b>	<b>-</b>	<b>(29,790)</b>
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<b>NET ASSETS</b>		<b>CIS 3,863,568</b>	<b>CIS 796,408</b>	<b>CIS 9,367,283</b>	<b>CIS 14,027,259</b>
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*See accompanying notes to the financial statements.*

Authorized and approved for issue on behalf of the Board:

Andrew Gibb

September 19, 2018

Chairman

Date

Neil Sherlock

September 19, 2018

Executive Member

Date

**NATIONAL TRUST FOR THE CAYMAN ISLANDS**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2018**

*(Expressed in Cayman Islands dollars)*

	Note	Unrestricted 2018 CIS	Temporarily Restricted 2018 CIS	Permanently Restricted 2018 CIS	Total 2018 CIS
<b>Revenue and support</b>					
Government grants		570,000	-	-	570,000
Donations, donated goods and services		213,436	240,305	-	453,741
Fundraising events		58,048	58,940	-	116,988
Product sales to the public		69,542	-	-	69,542
Membership dues - individuals		15,851	-	-	15,851
Tours		50,258	-	-	50,258
Membership dues - corporate		21,180	-	-	21,180
Interest income		1,203	63	-	1,266
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<b>Total revenue and support</b>		999,518	299,308	-	1,298,826
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<b>Expenses</b>					
<b>Programme service expenses</b>					
Environmental preservation		206,283	-	-	206,283
Historic preservation		85,960	12,631	-	98,591
Educational programmes		84,563	-	-	84,563
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		376,806	12,631	-	389,437
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Support service expenses</b>					
Operating and administration		392,615	14,801	-	407,416
Cost of fundraising events		54,282	-	-	54,282
Cost of sales to public		31,430	-	-	31,430
Depreciation of fixed assets		30,104	-	-	30,104
Pension	7	21,128	-	-	21,128
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		529,559	14,801	-	544,360
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total expenses</b>		906,365	27,432	-	933,797
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Increase in net assets</b>		93,153	271,876	-	365,029
Net assets, beginning of year		3,970,291	705,056	8,986,883	13,662,230
Net transfer between funds		(199,876)	(180,524)	380,400	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets, end of year</b>	5, 6	<b>CIS 3,863,568</b>	<b>CIS 796,408</b>	<b>CIS 9,367,283</b>	<b>CIS 14,027,259</b>
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*See accompanying notes to the financial statements.*