

NATIONAL TRUST FOR THE CAYMAN ISLANDS
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2016

(Expressed in Cayman Islands dollars)

		Unrestricted 2016 CI\$	Temporarily Restricted 2016 CI\$	Permanently Restricted 2016 CI\$	Total 2016 CI\$
	Note				
ASSETS					
Current assets					
Cash and cash equivalents	3	673,664	611,050	-	1,284,714
Accounts receivable		3,336	-	-	3,336
Inventory		18,911	-	-	18,911
Prepaid expenses		13,191	-	-	13,191
		709,102	611,050	-	1,320,152
Non-current assets					
Fixed assets	4	232,558	-	-	232,558
Heritage properties	5	3,040,800	-	8,986,883	12,027,683
		3,273,358	-	8,986,883	12,260,241
Total Assets		CI\$ 3,982,460	CI\$ 611,050	CI\$ 8,986,883	CI\$ 13,580,393
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued expense		7,338	-	-	7,338
Total Liabilities		7,338	-	-	7,338
NET ASSETS		3,975,122	611,050	8,986,883	13,573,055
Total Liabilities and Net Assets		CI\$ 3,982,460	CI\$ 611,050	CI\$ 8,986,883	CI\$ 13,580,393

See accompanying notes to the financial statements.

Authorized and approved for issue on behalf of the Board:

Andrew Gibb

August 22, 2016

Chairman

Date

Neil Sherlock

August 22, 2016

Executive Member

Date

NATIONAL TRUST FOR THE CAYMAN ISLANDS
STATEMENT OF FINANCIAL POSITION (continued)
AS AT JUNE 30, 2015

(Expressed in Cayman Islands dollars)

	Note	Unrestricted 2015 CI\$	Temporarily Restricted 2015 CI\$	Permanently Restricted 2015 CI\$	Total 2015 CI\$
ASSETS					
Current assets					
Cash and cash equivalents	3	360,210	584,428	-	944,638
Accounts receivable		3,630	-	-	3,630
Inventory		21,868	-	-	21,868
Prepaid expenses		65,219	-	-	65,219
		<u>450,927</u>	<u>584,428</u>	<u>-</u>	<u>1,035,355</u>
Non-current assets					
Fixed assets	4	271,256	-	-	271,256
Heritage properties	5	2,560,800	-	8,986,883	11,547,683
		<u>2,832,056</u>	<u>-</u>	<u>8,986,883</u>	<u>11,818,939</u>
Total Assets		CI\$ 3,282,983	CI\$ 584,428	CI\$ 8,986,883	CI\$ 12,854,294
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued expenses		14,447	-	-	14,447
Total Liabilities		<u>14,447</u>	<u>-</u>	<u>-</u>	<u>14,447</u>
NET ASSETS		<u>3,268,536</u>	<u>584,428</u>	<u>8,986,883</u>	<u>12,839,847</u>
Total Liabilities and Net Assets		CI\$ 3,282,983	CI\$ 584,428	CI\$ 8,986,883	CI\$ 12,854,294

See accompanying notes to the financial statements.