

NATIONAL TRUST FOR THE CAYMAN ISLANDS
BALANCE SHEETS
AS AT JUNE 30, 2017

(Expressed in Cayman Islands dollars)

	Note	Unrestricted 2017 CI\$	Temporarily Restricted 2017 CI\$	Permanently Restricted 2017 CI\$	Total 2017 CI\$
ASSETS					
Current assets					
Cash and cash equivalents	3	672,752	705,056	-	1,377,808
Accounts receivable		9,100	-	-	9,100
Inventory		24,236	-	-	24,236
Prepaid expenses		30,731	-	-	30,731
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		736,891	705,056	-	1,441,875
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Non-current assets					
Fixed assets	4	200,871	-	-	200,871
Heritage properties	5	3,040,800	-	8,986,883	12,027,683
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		3,241,671	-	8,986,883	12,228,554
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Total Assets		CI\$ 3,978,490	CI\$ 705,056	CI\$ 8,986,883	CI\$ 13,670,429
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LIABILITIES					
Accounts payable and accrued expense		(8,199)	-	-	(8,199)
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Total Liabilities		(8,199)	-	-	(8,199)
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NET ASSETS		CI\$ 3,970,291	CI\$ 705,056	CI\$ 8,986,883	CI\$ 13,662,230
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See accompanying notes to the financial statements.

Authorized and approved for issue on behalf of the Board:

Andrew Gibb

14 September 2017

Chairman

Date

Peter Davey

14 September 2017

Executive Member

Date

NATIONAL TRUST FOR THE CAYMAN ISLANDS
BALANCE SHEETS (continued)
AS AT JUNE 30, 2016

(Expressed in Cayman Islands dollars)

	Unrestricted	Temporarily	Permanently	Total	
	2016	Restricted	Restricted	2016	
Note	CI\$	2016	2016	2016	
	CI\$	CI\$	CI\$	CI\$	
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
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		709,102	611,050	-	1,320,152
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Non-current assets					
Fixed assets	4	232,558	-	-	232,558
Heritage properties	5	3,040,800	-	8,986,883	12,027,683
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		3,273,358	-	8,986,883	12,260,241
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Total Assets		CI\$ 3,982,460	CI\$ 611,050	CI\$ 8,986,883	CI\$ 13,580,393
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LIABILITIES					
Accounts payable and accrued expenses		(7,338)	-	-	(7,338)
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Total Liabilities		(7,338)	-	-	(7,338)
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NET ASSETS		CI\$ 3,975,122	CI\$ 611,050	CI\$ 8,986,883	CI\$ 13,573,055
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See accompanying notes to the financial statements.