

NATIONAL TRUST FOR THE CAYMAN ISLANDS
BALANCE SHEETS
AS AT JUNE 30, 2019

(Expressed in Cayman Islands dollars)

		Unrestricted	Temporarily	Permanently	
	Note	2019	Restricted	Restricted	Total
		CI\$	2019	2019	2019
		CI\$	CI\$	CI\$	2019
					CI\$
ASSETS					
Current assets					
Cash and cash equivalents	3	675,949	815,934	-	1,491,883
Accounts receivable		10,038	-	-	10,038
Inventory		21,230	-	-	21,230
Prepaid expenses		22,501	-	-	22,501
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		729,718	815,934	-	1,545,652
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Non-current assets					
Fixed assets	4	180,481	-	-	180,481
Heritage properties	5	3,140,800	-	9,367,283	12,508,083
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		3,321,281	-	9,367,283	12,688,564
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Total Assets		CI\$ 4,050,999	CI\$ 815,934	CI\$ 9,367,283	CI\$ 14,234,216
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LIABILITIES					
Accounts payable and accrued expense		(33,700)	-	-	(33,700)
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Total Liabilities		(33,700)	-	-	(33,700)
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NET ASSETS		CI\$ 4,017,299	CI\$ 815,934	CI\$ 9,367,283	CI\$ 14,200,516
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See accompanying notes to the financial statements.

Authorized and approved for issue on behalf of the Board:

Chairman

Date

Executive Member

Date

NATIONAL TRUST FOR THE CAYMAN ISLANDS
STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2019

(Expressed in Cayman Islands dollars)

	Note	Unrestricted 2019 CI\$	Temporarily Restricted 2019 CI\$	Permanently Restricted 2019 CI\$	Total 2019 CI\$
Revenue and support					
Government grants		570,000	-	-	570,000
Donations, donated goods and services		191,685	101,631	-	293,315
Fundraising events		57,033	56,387	-	113,420
BEST Grant		-	78,260	-	78,260
Product sales to the public		63,316	-	-	63,316
Tours		63,037	-	-	63,037
Membership dues - corporate		31,000	-	-	31,000
Membership dues - individuals		21,618	-	-	21,618
Interest income		2,198	199	-	2,397
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Total revenue and support		999,887	236,477	-	1,236,364
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Expenses					
Programme service expenses					
Environmental preservation		232,968	14,882	-	247,850
Historic preservation		160,453	7,201	-	167,654
Educational programmes		66,819	-	-	66,819
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		460,240	22,083	-	482,323
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Support service expenses					
Operating and administration		402,924	50,960	-	453,884
Cost of sales to public		37,312	-	-	37,312
Depreciation of fixed assets		35,769	-	-	35,769
Pension	7	28,892	-	-	28,892
Cost of fund raising events		24,927	-	-	24,927
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		529,824	50,960	-	580,784
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Total expenses		990,064	73,043	-	1,063,107
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Increase in net assets		9,823	163,434	-	173,257
Net assets, beginning of year		3,863,568	796,408	9,367,283	14,027,259
Net transfer between funds		143,908	(143,908)	-	-
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Net assets, end of year	5, 6	CI\$ 4,017,299	CI\$ 815,934	CI\$ 9,367,283	CI\$ 14,200,516
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See accompanying notes to the financial statements.