

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

(Expressed in Cayman Islands dollars)

	Note	Unrestricted 2019 CIS	Temporarily Restricted 2019 CIS	Permanently Restricted 2019 CIS	Total 2019 CIS
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
		729,718	815,934	-	1,545,652
Non-current assets					
Fixed assets	4	180,481	-	-	180,481
Heritage properties	5	3,140,800	-	9,367,283	12,508,083
		3,321,281	-	9,367,283	12,688,564
Total Assets		CIS 4,050,999	CIS 815,934	CIS 9,367,283	CIS 14,234,216
LIABILITIES					
Accounts payable and accrued expense		(33,700)	-	-	(33,700)
Total Liabilities		(33,700)	-	-	(33,700)
NET ASSETS		CIS 4,017,299	CIS 815,934	CIS 9,367,283	CIS 14,200,516

See accompanying notes to the financial statements.

Authorized and approved for issue on behalf of the Board:

Andrew Gibb

August 1, 2019

Chairman

Date

Nadia Hardie

August 1, 2019

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 CIS	Temporarily Restricted 2019 CIS	Permanently Restricted 2019 CIS	Total 2019 CIS
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
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
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	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 CIS 4,017,299	CIS 815,934	CIS 9,367,283	CIS 14,200,516

See accompanying notes to the financial statements.