

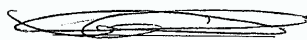
NATIONAL TRUST FOR THE CAYMAN ISLANDS
BALANCE SHEETS
AS AT JUNE 30, 2021

(Expressed in Cayman Islands dollars)

	Note	Unrestricted 2021 CIS	Temporarily Restricted 2021 CIS	Permanently Restricted 2021 CIS	Total 2021 CIS
ASSETS					
Current assets					
Cash and cash equivalents	3	690,320	1,199,837	-	1,890,157
Accounts receivable		172,500	-	-	172,500
Inventory		26,237	-	-	26,237
Prepaid expenses		22,495	-	-	22,495
		<u>911,552</u>	<u>1,199,837</u>	<u>-</u>	<u>2,111,389</u>
Non-current assets					
Fixed assets	4	126,917	-	-	126,917
Heritage properties	5	3,304,800	-	9,367,283	12,672,083
		<u>3,431,717</u>	<u>-</u>	<u>9,367,283</u>	<u>12,799,000</u>
Total Assets		CIS 4,343,269	CIS 1,119,837	CIS 9,367,283	CIS 14,910,389
LIABILITIES					
Accounts payable and accrued expense		(31,761)	-	-	(31,761)
Total Liabilities		(31,761)	-	-	(31,761)
NET ASSETS		CIS 4,311,508	CIS 1,119,837	CIS 9,367,283	CIS 14,878,628

See accompanying notes to the financial statements.

Authorized and approved for issue on behalf of the Board:


Chairman

7.9.2021
Date

Neil Sherlock
Executive Member

7.9.2021
Date

NATIONAL TRUST FOR THE CAYMAN ISLANDS
STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2021

(Expressed in Cayman Islands dollars)

Note	Unrestricted 2021 CIS	Temporarily Restricted 2021 CIS	Permanently Restricted 2021 CIS	Total 2021 CIS
Revenue and support				
Government grants	570,000	-	-	570,000
Independent grants	-	88,339	-	88,339
Donations, donated goods and services	159,960	275,662	-	435,622
Fundraising events	64,015	48,212	-	112,227
Product sales to the public	45,144	-	-	45,144
Membership dues - individuals	25,191	-	-	25,191
Tours	11,952	-	-	11,952
Membership dues – corporate	17,500	-	-	17,500
Interest income	44	42	-	86
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Total revenue and support	893,806	412,255	-	1,306,061
Expenses				
Programme service expenses				
Environmental preservation	243,942	46,930	-	290,872
Historic preservation	93,173	130	-	93,303
Educational programmes	14,091	-	-	14,091
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	351,206	47,060	-	398,266
Support service expenses				
Operating and administration	348,522	18,306	-	366,828
Cost of sales to the public	10,370	-	-	10,370
Depreciation of fixed assets	26,782	-	-	26,782
Cost of fundraising events	64,277	-	-	64,277
Pension	11,469	-	-	11,469
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	461,420	18,306	-	479,726
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Total expenses	812,626	65,366	-	877,992
Increase in net assets				
	81,180	346,889	-	428,069
Net assets, beginning of year	4,011,923	1,071,353	9,367,283	14,450,559
Net transfer between funds	218,405	(218,405)	-	-
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Net assets, end of year	5, 6 CIS 4,311,508	CIS 1,199,837	CIS 9,367,283	CIS 14,878,628

See accompanying notes to the financial statements.