



St Helena
Government

UNITED KINGDOM/ST HELENA EDUCATION SUPPORT PROGRAMME PHASE 2
DEPARTMENT / GRANT 2009/10 - 2012/13

Financial Statement for the year ended 31 March 2012

	2010-2011	2011-2012
	£	£
Cash Drawing made from Grant	321,550	282,540
Pertaining to prior year	(3,977)	0
Pertaining to next year	(154,963)	(119,581)
Grant received in advance in prior year	0	154,963
Grant income (Accruals)	<u>162,610</u>	<u>317,922</u>
Actual Payments	<u>162,610</u>	<u>317,922</u>
Expenditure (Accruals)	<u>162,610</u>	<u>317,922</u>
Debtors	0	0
Creditors		
Grant claimed in advance	154,963	119,581

I certify that the amounts as detailed in this statement has been spent on agreed purposes as set out in the Memorandum of Understanding for the United Kingdom/ St Helena Education Support Programme Phase 2 Department/ Grant 2009/10 - 2012/13.

I am authorised to sign on behalf of the Government of St Helena.



Financial Secretary
Government of St Helena

19/5/14
Date



Countersigned: Acting Chief Auditor
Saint Helena Audit Service

19/5/14
Date



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ANNEX 1

UNITED KINGDOM/ST HELENA EDUCATION SUPPORT PROGRAMME PHASE 2
DEPARTMENT / GRANT 2009/10 - 2012/13

SCHEDULE OF RECEIPTS TO DATE

Date	Details	£
30/04/2010	Claim 1 of 2010/11	321,550
29/09/2011	Claim 1 of 2011/12	282,540
Total Receipts		604,090