



**St Helena  
Government**

**UNITED KINGDOM/ ST HELENA HEALTH LINK 3/ GRANT 2008/09 - 2011/12**

**Financial Statement for the year ended 31 March 2012**

	2010-2011 £	2011-2012 £
Cash Drawing made from Grant	2,893,000	1,124,480
Pertaining to prior year	(962,718)	0
Pertaining to next year	(799,714)	(304,326)
Grant Received in Advance in prior year	0	799,714
Accrued Income	0	0
<b>Grant income (Accruals)</b>	<b>1,130,568</b>	<b>1,619,868</b>
Actual Payments	1,130,568	1,615,563
Pertaining to next year	0	(37,625)
Payments due	0	41,930
<b>Expenditure (Accruals)</b>	<b>1,130,568</b>	<b>1,619,868</b>

**Debtors**

Prepayments	0	37,625
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**Creditors**

Payments outstanding	0	41,930
Grant claimed in advance	799,714	304,326

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 Health Link 3/ Grant 2008/09 - 2011/12

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

Financial Secretary  
Government of St Helena

2/7/2014

Date

Countersigned: Acting Chief Auditor  
Saint Helena Audit Service

3/7/14

Date