



**St Helena
Government**

**UNITED KINGDOM/ST HELENA HEALTH AND SOCIAL SERVICES DEVELOPMENT
STRATEGY/ GRANT 2008/09 - 2011/12**


Financial Statement for the year ended 31 March 2012

	2010-2011 £	2011-2012 £
Cash Drawing made from Grant	222,667	336,907
Pertaining to next year	(195,773)	(267,616)
Grant Funding Withdrawn	0	(55,495)
Grant received in advance in prior year	92,242	195,773
Grant income (Accruals)	<u>119,136</u>	<u>209,569</u>
Actual Payments	119,136	353,438
Pertaining to next year	0	(143,869)
Expenditure (Accruals)	<u>119,136</u>	<u>209,569</u>

Debtors		
Prepayments	0	143,869
Creditors		
Grant claimed in advance	195,773	267,616

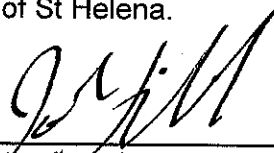
I certify that the amounts as detailed in this statement has been spent on agreed purposes as set out in the Memorandum of Understanding for the United Kingdom/ St Helena Health and Social Services Development Strategy/ Grant 2008/09 - 2011/12.

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



Financial Secretary
Government of St Helena

10/6/2014
Date



Countersigned: Acting Chief Auditor
Saint Helena Audit Service

10/6/14
Date