



St Helena
Government

**UNITED KINGDOM/ ST HELENA INFORMATION AND COMMUNICATION TECHNOLOGY
(ICT) STRATEGY/ GRANT 2011-2014**

Financial Statement for the years ended 31 March 2011 and 31 March 2012

	2010-2011 £	2011-2012 £
Cash Drawing made from Grant	0	98,000
Pertaining to prior year	0	(98,000)
Accrued Income	98,771	0
Grant income (Accruals)	<u>98,771</u>	<u>0</u>
Actual Payments	98,771	0
Expenditure (Accruals)	<u>98,771</u>	<u>0</u>
Debtors		
Grant due but not yet claimed	98,771	0
Creditors	0	0

Note: The unclaimed amount of £771 from DFID has been written off in accordance with the Financial Regulations 2014 in financial year 2014-2015. Therefore no amount due at the end of 2011-2012 financial year.

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 Information and Communication Technology (ICT) Strategy/ Grant 2011-2014.

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

D P Owen

Financial Secretary
Government of St Helena

19/5/14

Date

John Smith

Countersigned: Acting Chief Auditor
Saint Helena Audit Service

19/5/14

Date