



# St Helena Government

## UNITED KINGDOM/ST HELENA, OVERSEAS TERRITORIES ENVIRONMENT PROGRAMME (OTEP) GRANT FOR SUPPORTING CRITICAL SPECIES RECOVERY AND HORTICULTURAL NEEDS ON ST HELENA

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

	2009-2010 Restated £	2010-2011 £	2011-2012 £
Cash Drawing made from Grant	23,400	0	14,215
Pertaining to prior year	0	0	(14,215)
Pertaining to next year	(6,724)	0	0
Grant received in advance in prior year	16,991	6,724	0
Grant due but not claimed or received	0	14,215	0
<b>Grant income (Accruals)</b>	<b>33,667</b>	<b>20,939</b>	<b>0</b>
Actual Payments	33,667	20,939	0
<b>Expenditure (Accruals)</b>	<b>33,667</b>	<b>20,939</b>	<b>0</b>
<b>Debtors</b>			
Grant due but not claimed or received	0	14,215	0
<b>Creditors</b>			
Grant claimed in advance	6,724	0	0

I certify that the amounts as detailed in this statement has been spent on agreed purposes as set out in the United Kingdom/ St Helena Overseas Territory Environment Programme (OTEP) Grant for Supporting Critical Species Recovery and Horticultural Needs on St Helena.

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

  
 Acting Financial Secretary  
 St Helena Government

2/7/2014  
 Date

  
 Countersigned: Acting Chief Auditor  
 Saint Helena Audit Service

3/7/14  
 Date