



St Helena  
Government:

**UNITED KINGDOM/ST HELENA SHORT TERM TOURISM DEVELOPMENT PLAN  
GRANT 2010 AND UNITED KINGDOM/ST HELENA TOURIST DEVELOPMENT  
GRANT 2010/13**

**Financial Statement for the years ended 31 March 2010, 31 March 2011 and 31  
March 2012**

	2009-2010	2010-2011	2011-2012
	£	£	£
Cash Drawing made from Grant	100,000	0	795,500
Pertaining to prior year	0	0	(31,622)
Pertaining to next year	(89,895)	0	(200,049)
Grant Received in Advance in prior year	0	89,895	0
Accrued Income	0	31,622	0
Grant income (Accruals)	<u>10,105</u>	<u>121,517</u>	<u>563,829</u>
Actual Payments	<u>10,105</u>	<u>121,517</u>	<u>563,829</u>
Expenditure (Accruals)	<u>10,105</u>	<u>121,517</u>	<u>563,829</u>
<b>Debtors</b>			
Grant due but not yet claimed	0	31,622	0
<b>Creditors</b>			
Grant claimed in advance	89,895	0	200,049

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 Short Term Tourism Development Plan Grant 2010 and United Kingdom/St Helena Tourist Development Grant 2010/13.

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

*D Rowen*

Financial Secretary  
Government of St Helena

*18/6/14*

Date

*[Signature]*

Countersigned: Acting Chief Auditor  
Saint Helena Audit Service

*18/6/14*

Date