ST HELENA



NATIONAL TRUST

Financial Statements for the year ended 31 March 2026

Contents

Entity Information	3
Director's Report	4-5
Independent Examiners' Report	6-7
Statement of Financial Position	8
Statement of Income and Retained Earnings	9
Notes to Financial Statements	10-17

St Helena National Trust

Charity Number C00010, registered in St Helena Island

Entity Information

Trust Council	Michel Dancoisene-Martineau	-	President
	Neil Fantom	-	Vice President
	Christy Joshua	-	Treasurer
	Vince Thompson	-	Secretary
	Cllr Ronald Coleman	-	Legislative Council Member
	Adam Sizeland	-	Heritage Society
	Giselle Richards	-	Arts & Crafts
	Lourens Malan	-	Member
	Nicola Essex	-	Member
	Tracey Williams	-	Member
	Cerys Joshua	-	Member

Trust Director Helena Bennett

Registered office
Broadway House
Main Street
Jamestown
St Helena Island
South Atlantic Ocean
STHL 1ZZ

Contact details
PO Box 113
Jamestown
St Helena Island
STHL 1ZZ
Telephone +290 22190
Website – www.trust.org.sh

Independent examiner
Sayer Vincent LLP
110 Golden Lane
London
EC1Y 0TG

Bankers
Bank of St Helena
Market Street
Jamestown
St Helena Island

St Helena National Trust

Directors' annual Report
For the year ended 31 March 2026

Objectives and Activities

Our vision: "St Helena's heritage for all, forever."
Our mission: "Championing the conservation of St Helena's built, cultural, and natural heritage, through evidence-based proactive management, engagement, and partnerships"

The Trust has the following purposes:

- To promote the appreciation, protection and enhancement of St Helena's unique environmental and culture heritage.
- To acquire and hold in perpetuity land of natural beauty or buildings and objects of historic or cultural interest for the benefit of people today and of future generations.
- To give the people of St Helena a stake in the future of their unique environmental and cultural heritage.
- To provide opportunities for enjoyment, education, recreation and spiritual refreshment.

The principal objectives of the Trust are:

- To promote the permanent preservation for the benefit of St. Helena of lands and buildings of beauty or public, architectural, artistic, or historical interest and, in the case of lands, the preservation (so far as possible) of their natural aspect features and animal, plant and marine life.
- To promote the protection and augmentation of the amenities of such buildings and places and their surroundings.
- To maintain and manage lands acquired by the Trust as open spaces or places of public resort and buildings so acquired for purposes of public recreation, resort or instruction.
- To promote the preservation of furniture, pictures, documents, and chattels of any description having national or historic or artistic interest.
- To tender advice to the St. Helena Government on any matter contained in these objectives.
- To promote the access to and the enjoyment of such lands, buildings, places and chattels by the public.

Financial Results

The financial results for the period are set out in the Statement of Income and Retained Earnings on page 9, and are summarised below: -

	2025/2026 £	2024/2025 £
Loss for the Financial Year	(55,463)	(2,460)

Trust Council & Directors

The following director held office during the financial year end:
Helena Bennett

The following Trust Council Members held office during the financial year:
Michel Dancoisne-Martineau
Nicola Essex

Neil Fantom
Cerys Joshua – appointed 30 September 2025
Christy Joshua
Lourens Malan
Giselle Richards – appointed 30 September 2025
Adam Sizeland
Vince Thompson
Tracey Williams
Cllr Ronald Coleman – appointed 24 September 2025
Cllr Andrew Turner – resigned 28 July 2025

Statement of Directors' Responsibilities

Management are responsible for preparing the financial statements in accordance with Section 1A of Financial Reporting Standards 102 and to present the statements in such a way as to give a true and fair view of the state of affairs of the organisation for that year. Any significant assumptions used by the organisation in making accounting estimates, including those measured at fair value, should be reasonable.

Any related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of the Section 1A of Financial Reporting Standards 102. All events subsequent to the date of the financial statements and which require adjustments or disclosure have been adjusted or disclosed. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate to the financial statements as a whole. All accounting policies and changes to the accounting policies used in the preparation of the final statements are described in the accounting policies note to the accounts.

Statement as to disclosure of information to the independent examiner ("IE")

There is no relevant information of which the independent examiner is unaware and the director and Trust Council have taken all steps they ought to have taken to make themselves aware of all relevant IE information and to establish that the independent examiner is aware of that information.

The IE for the current financial year in accordance with the organisation's governing legislation, St Helena National Trust Ordinance, 2001 section 15.4 and the St Helena National Trust (Amended) Regulations, 2020 will be the Sayer Vincent LLP on behalf of the Chief Auditor of St Helena, as appointed at the Annual General Meeting held on the 30 September 2025.

The trustees' annual report and the financial statements were authorised and approved by the Trustees for issue on the 03 August 2026 by the President of the Trust Council.

Neil Fantom
SHNT Council Vice - President

Christy Joshua
SHNT Council Member

St Helena National Trust

Independent Examiner's Report
For the year ended 31 March 2026

Independent examiner's report to the Directors of St Helena National Trust

I report to the members on my examination of the financial statements of St Helena National Trust ('the Trust') for the year ended 31 March 2026 under the St Helena National Trust Ordinance.

This report is made solely to the members as a body, in accordance with the St Helena National Trust Ordinance. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

The Trust Council is responsible for the preparation of the accounts in accordance with Financial Reporting Standard 102.

Having satisfied myself that the accounts of the Trust are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts. My responsibility is to review and express a conclusion on the Trust's financial statements in accordance with applicable legal requirements and the International standard on Review Engagements (ISRE) 2400 (revised).

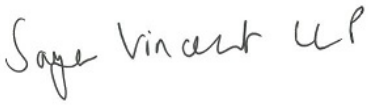
Independent examiner's statement

A review engagement under ISRE 2400 is a limited assurance engagement. I have performed procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluated the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (ISAs), and, accordingly, I do not express an audit opinion on the financial statements.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust in accordance with the Trust's Ordinance; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in Financial Reporting Standard

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:
Name: Jonathan Orchard FCA
Address: Sayer Vincent LLP, 110 Golden Lane, London, EC1Y 0TG
Date: 10 August 2026

St Helena National Trust

Statement of Financial Position
As at 31 March 2026

		2025/2026	2024/2025
		£	£
NON-CURRENT ASSETS			
Property, Plant and Equipment	**3**	151,205	168,399
TOTAL NON-CURRENT ASSETS		**151,205**	**168,399**
CURRENT ASSETS			
Stocks		-	6,950
Debtors	**4**	62,410	24,011
Prepayments		3,525	3,687
Cash and cash equivalents	**5**	149,373	260,124
TOTAL CURRENT ASSETS		**215,308**	**294,772**
CURRENT LIABILITIES			
Creditors	**6**	13,439	21,259
Income received in advance		1,000	-
Accruals		6,042	11,818
Provisions for Liabilities	**7**	4,358	4,243
Deferred Grant – Current	**8**	26,539	27,604
TOTAL CURRENT LIABILITIES		**51,378**	**64,924**
NET CURRENT ASSETS		**163,930**	**229,848**
NON-CURRENT LIABILITIES			
Deferred Grant – Long-term	**8**	58,225	70,980
TOTAL NON-CURRENT LIABILITIES		**58,225**	**70,980**
NET ASSETS		**256,910**	**327,267**
RESERVES			
Funds	**15**	122,365	167,827
Retained Surplus		134,545	159,440
TOTAL RESERVES		**256,910**	**327,267**

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A – small entities.

The Trust is exempt from audit under Part 11 no 3(1) of the Interpretation Ordinance 1968 (Revised 2017) and its accounts have been subject to independent examination.

The Trustees confirm that

- the Trust is eligible for exemption from audit and
- the Trustees have not required the Trust to obtain an audit and
- no external request has been made for an audit.

The notes on pages 10 to 17 form part of these financial statements.

St Helena National Trust

Statement of Income and Retained Earnings for the year ended 31 March 2026

	NOTES	2025/2026 £	2024/2025 £
ADMINISTRATIVE EXPENSES	**9**	(488,609)	(506,911)
OPERATING INCOME	**10**	433,067	504,194
OPERATING LOSS		(55,542)	(2,717)
Finance income		79	257
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		**(55,463)**	**(2,460)**
Taxation on profit on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		**(55,463)**	**(2,460)**
Net (loss) surplus on Funds for the year		(30,568)	179
Net loss on Funds	**15**	(53,688)	(1,019)
Transfer to Funds from Retained Earnings	**15**	23,120	1,198
Net loss for the year		(24,895)	(2,639)
LOSS FOR THE FINANCIAL YEAR		**(55,463)**	**(2,460)**
FUNDS BALANCE AT 1 APRIL		**167,827**	**176,700**
Capital asset purchased during the year		(14,894)	(9,052)
Net (loss) surplus on funds for the year		(30,568)	179
FUND BALANCE AT 31 MARCH	**15**	**122,365**	**167,827**
RETAINED SURPLUS AT 1 APRIL		**159,440**	**162,079**
Net loss for the year		(24,895)	(2,639)
RETAINED SURPLUS AT 31 MARCH		**134,545**	**159,440**

The notes on pages 10 to 17 form part of these financial statements.

NOTE 1
GENERAL INFORMATION

St Helena National Trust is a community-based charity established under the St Helena National Trust Ordinance 2001 as amended in 2019. The address of the registered office is Broadway House, Main Street, Jamestown, St Helena Island.

NOTE 2
ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis in accordance with Financial Reporting Standard 102 Section 1A small entities and are the financial statements of the parent entity, not group consolidated statements.

The financial statements are presented in St Helena Pound (£) which equate to GBP and are rounded to the nearest £1.

Going Concern accounting policy

After reviewing the entity's forecast and projections, those charged with governance have a reasonable expectation that the organisation has adequate resources to continue in operational existence for the foreseeable future. The organisation therefore continues to adopt the going concern basis in preparing the financial statements.

Significant Judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates. The items in the financial statements where these judgements and estimates have been made include useful lives of long-lived assets. There is no certainty that realisable values in the future will match management's current estimates.

Financial reporting standard 102 (FRS 102) – reduced disclosure exemptions

The organisation has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" for qualifying entities:

- Section 7 Statement of Cash Flows –option taken to not prepare a statement of cash flows

Reserves

The Trust follows a Reserve Policy for the 'unrestricted' funds which is governed by the Trust Council.

The current reserve limit is set at 50% of the cash reserves or approximately four months' expenditure whichever is the maximum.

Property, plant and equipment

Tangible fixed assets including those acquired under development aid are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is calculated to write down the cost of all tangible fixed assets, other than freehold land, over their expected useful lives, using the straight-line method.

Buildings	20 years
Motor Vehicles	5 years
Plant and Equipment	5 years
Computer Equipment	3 years

Fixed Assets costing less than £1,000 are charged directly to the Statement of Income.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the Statement of Income.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the statement of income.

Cash at Bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances excluded any funds held on behalf of service users.

Debtors

Short term debtors are measured at transaction price, less any impairment. .

Creditors

Short term trade creditors are measured at the transaction price.

Provisions for liabilities

Provisions are recognised when the group has a present obligation as a result of a past event, it is probable that the organisation will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation.

The organisation recognises a provision for annual leave accrued by employees as a result of services rendered in the current period, and which employees are entitled to carry forward and use within the next 12 months. The provision is measured at the salary cost payable for the period of absence.

Deferred Capital Grants

Deferred Capital Grants are initially recognised as deferred income at cost if there is reasonable assurance that they will be received and the organisation will comply with the conditions associated with the grant; they are then recognised in profit or loss as other income on a systematic basis over the useful life of the asset.

Grants

Grants are accounted for on a receivable basis when there is probable and measurable entitlement to the income (i.e. the conditions for its award have been satisfied).

External assistance was received in the form of grants from donor agencies under agreements specifying the purpose for which assistance will be utilised. Grant funding received and receivable during the reporting period is disclosed in Note 13.

Government grants for items that are written off in the year of purchase are credited to revenue in the same year.

Funds

Funds are established to monitor funding accrued for specific purposes and the expenditure incurred for those funds. The increase or decrease in unrestricted receipts for the year is transferred to retained earnings.

Grant funding toward administrative costs are recorded as a receipt in the fund for which the grant was provided to reflect the total grant receipts for the project. The contributions toward administrative costs are recorded as a transfer from the relevant fund to the SHNT General Account. Charges resulting from services rendered between funds are recorded as transfer between funds.

Taxation

St Helena National Trust is exempt from the provisions of the Income Tax Ordinance.

Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions during the year are valued at the rate prevailing on the day of the transaction. All exchange differences are taken to the Statement of Income.

The functional currency is the St Helena Pound (£) which is the same as the presentation currency for these financial statements.

NOTE 3
PROPERTY, PLANT & EQUIPMENT

	Land & Buildings	Motor Vehicles	Plant & Equipment	Computer Equipment	Totals
COST					
At 1 April 2025	94,810	160,736	31,352	-	**286,898**
Additions	-	-	9,502	5,392	**14,894**
At 31 March 2026	**94,810**	**160,736**	**40,854**	**5,392**	**301,792**
DEPRECIATION					
At 1 April 2025	-	105,465	13,034	-	**118,499**
Charge for the year	4,740	20,842	5,906	600	**32,088**
At 31 March 2026	**4,740**	**126,307**	**18,940**	**600**	**150,587**
NET BOOK VALUE					
At 31 March 2026	**90,070**	**34,429**	**21,914**	**4,792**	**151,205**
At 31 March 2025	**94,810**	**55,271**	**18,318**	**-**	**168,399**

NOTE 4
DEBTORS

	2025/2026 £	2024/2025 £
Trade Debtors	62,410	24,011
Total	**62,410**	**24,011**

NOTE 5
CASH AND CASH EQUIVALENTS

	2025/2026 £	2024/2025 £
Operating bank accounts	93,792	101,914
SHNT Projects bank account	55,581	158,210
Total	**149,373**	**260,124**

NOTE 6
CREDITORS

	2025/2026 £	2024/2025 £
Trade Creditors	13,439	21,259
Total	**13,439**	**21,259**

NOTE 7
PROVISION FOR LIABILITIES

	2025/2026	2024/2025
	£	£
1 April	4,243	3,271
Provision for Staff Leave Pay – Increase	115	1,002
31 March	**4,358**	**4,243**

The leave pay provision represents holiday balances accrued as a result of services rendered and which employees are entitled to carry forward. The provision is measured as the salary cost payable for the period of absence.

NOTE 8
DEFERRED CAPITAL GRANTS

	2025/2026	2024/2025
	£	£
1 April	98,584	114,595
Capital Grants Received for the year	14,894	9,052
Amortisation	(28,714)	(25,063)
31 March	**84,764**	**98,584**
Non-current	58,225	70,980
Current	26,539	27,604
Total	**84,764**	**98,584**

The Trust was awarded £1,000 Asset Capacity Building Grant in support of works on Stone Cottage, Deadwood as well as a number of tangible/movable assets to the value of £30,333. These have been recognised as deferred income and amortised over the useful life of the assets.

During the year, Drone, Camera, Thermal Imaging Monocular and computer system was purchased using grant funding.

NOTE 9
ADMINISTRATIVE EXPENSES

	2025/2026	2024/2025
	£	£
Independent examination /audit expenses	5,400	11,400
Depreciation	32,088	25,063
Employee costs	290,919	302,949
Increase in provision for leave pay	115	1,002
Property cost	21,619	4,152
Professional fees	5,822	2,986
Supplies & consumables	123,280	132,322
Travel & subsistence	9,366	27,036
Write off of asset	-	1
	488,609	**506,911**

NOTE 10
OPERATING INCOME

	2025 /2026 £	2024 /2025 £
External Grants		
Blue Marine	1,600	46,600
British Library	11,817	30,726
Commonwealth Heritage Forum	-	8,750
Darwin Plus	135,574	144,984
Darwin Plus Local	-	-1,474
Dr IR Schier	20,000	20,000
Edinburgh Trust	5,000	-
Foreign and Commonwealth Development Office	77,750	99,614
Headley Trust	-	5,000
International National Trust Organisation	2,900	-
John Ellerman Foundation	-	25,871
22 North Foundation	50,000	-
Royal Society for the Protection of Birds	34,551	25,000
Tap-Into	-	2,100
St Helena Government		
Support Grant	43,000	43,000
Tourism	-	10,000
Donations Received	94	944
Membership Fees Received	248	448
Sale of Plants, Trees and Plaques	6,190	6,468
Tours	5,405	3,582
Deferred Capital Grant Amortised	28,714	25,063
Other Income	10,224	7,518
	433,067	**504,194**

NOTE 11
RELATED PARTY TRANSACTIONS

Key Management Personnel Compensation
The key management personnel of the St Helena National Trust (as defined under FRS 102) are the Senior Management Team consisting of the Director, Finance Manager, Office Manager, Head of Conservation, Education & Outreach Manager and Marine Conservation Manager. The aggregate remuneration paid to these key management personnel totalled £102,384 (2024: £106,552).

Payment to related parties
No amount was paid to any Council Members during the year for services provided.

NOTE 12
AVERAGE NUMBER OF EMPLOYEES
The average number of employees was 24 (2025: 25) during the course of the year.

NOTE 13
CAPITAL COMMITMENTS
There were no capital commitments for the period.
NOTE 14
SUBSEQUENT EVENTS

There were no subsequent events to report.

NOTE 15
FUNDS

	1 April 2025 Balance	Net funds received for the year	Income - Grant	Income - Other	Net funds spent for the year	*Net retained funds 25/26*	Transfers between funds	Capital items purchased	31 March 2026 Balance
B/MARINE	**84,255**	20,000	20,000	-	62,156	-42,156	-	-2,090	**40,009**
C/FOREST	**4,427**	78,014	77,750	264	76,644	1,370	-	-	**5,797**
C/F New	**-**	893	893	-	893	-	-	-	**-**
CULTURAL	**1,888**	1,169	-	1,169	589	580	-	-	**2,468**
DIVE	**914**	1,600	1,600	-	345	1,255	-	-	**2,169**
DPLUS033	**934**	-	-	-	934	-934	-	-	**-**
DPLUS190	**6,573**	88,523	87,934	589	92,840	-4,317	-	-1,930	**326**
DPLUS223	**-**	46,748	46,748	-	35,664	11,084	-	-10,874	**210**
EAP	**-13,231**	11,817	11,817	-	27,094	-15,277	-	-	**-2,046**
EDU	**1,024**	85	-	85	3,171	-3,086	2,062	-	**-**
GEN CONS	**6,482**	-	-	-	22,733	-22,733	16,251	-	**-**
HED	**7,074**	-	-	-	590	-590	-	-	**6,484**
HIG	**10,831**	-	-	-	3,495	-3,495	-	-	**7,336**
HIS	**6,196**	-	-	-	-	-	-	-	**6,196**
INTO	**-**	1,500	1,500	-	1,144	356	-	-	**356**
JEF	**18,027**	-	-	-	18,893	-18,893	866	-	**-**
JNCC	**1,949**	-	-	-	-	-	-	-	**1,949**
LAAC	**1,737**	290	-	290	1,385	-1,095	-	-	**642**
M FOREST	**-**	7,032	-	7,032	10,973	-3,941	3,941	-	**-**
MPP	**2,285**	-	-	-	-	-	-	-	**2,285**
NORTH22	**-**	50,000	50,000	-	18,254	31,746	-	-	**31,746**
RISE	**-**	2,900	2,900	-	13	2,887	-	-	**2,887**
WIREBIRD	**-**	13,551	13,551	-	-	13,551	-	-	**13,551**
TOTAL	**167,827**	**324,122**	**314,693**	**9,429**	**377,810**	**-53,688**	**23,120**	**-14,894**	**122,365**

	1 April 2024 Balance	Net funds received for the year	Income - Grant	Income - Other	Net funds spent for the year	*Net retained funds 24/25*	Transfers between funds	Capital items purchased	31 March 2025 Balance
B/MARINE	**85,784**	65,520	65,000	520	67,049	-1,529	-	-	**84,255**
CHF	**-**	3,750	3,750	-	3,750	-	-	-	**-**
C/FOREST	**2,603**	99,614	99,614	-	91,192	8,422	-	-6,598	**4,427**
CULTURAL	**-**	3,045	-	3,045	1,157	1,888	-	-	**1,888**
DIVE	**747**	1,600	1,600	-	1,433	167	-	-	**914**
DPLUS033	**7,216**	-1,639	-1,639	-	4,782	-6,421	139	-	**934**
DPLUS036	**-165**	165	165	-	-	165	-	-	**-**
DPLUS190	**5,698**	88,758	88,716	42	85,429	3,329	-	-2,454	**6,573**
EAP	**-**	30,726	30,726	-	17,495	13,231	-	-	**13,231**
EDU	**4,617**	100	-	100	3,693	-3,593	-	-	**1,024**
GEN CONS	**21,954**	5,000	5,000	-	20,472	-15,472	-	-	**6,482**
HED	**2,922**	5,000	5,000	-	848	4,152	-	-	**7,074**
HIG	**8,269**	5,000	5,000	-	2,438	2,562	-	-	**10,831**
HIS	**6,196**	-	-	-	-	-	-	-	**6,196**
JEF	**22,793**	25,871	25,871	-	30,637	-4,766	-	-	**18,027**
JNCC	**1,999**	5,000	5,000	-	5,050	-50	-	-	**1,949**
LAAC	**1,583**	5,420	5,000	420	5,266	154	-	-	**1,737**
M/FOREST	**-**	9,463	-	9,463	10,535	-1,072	1,072	-	**-**
MPP	**4,484**	52,124	51,268	856	54,323	-2,199	-	-	**2,285**
TAP-INTO	**-**	2,100	2,100	-	2,087	13	-13	-	**-**
TOTAL	**176,700**	**406,617**	**392,171**	**14,446**	**407,636**	**-1,019**	**1,198**	**-9,052**	**167,827**

NOTE 16
RESERVE FUNDS

	2025/2026 £	2024/2025 £
Cash Reserves available at beginning of year	**94,604**	**126,460**
Limited to the greater of		
Maximum 50% of cash reserves or	**47,302**	**63,230**
Monthly expenditure for 4 months	**40,000**	**60,000**
Available for projects	**47,302**	**63,230**
Funds utilised:		
Replacement of roof on Broadway House	**15,983**	**-**
Funds available for future expenditure	**31,364**	**63,230**