



Special Voluntary Trust Fund for the Additional Voluntary Contributions in Support of Approved Activities
(Fund code : BHL)

I. Statement of Financial Performance for the year ended 31 December 2018

(United States Dollars)

	Total 2018
Revenue	
Voluntary Contributions	(50,236)
Other Revenue	1,718
Investment Revenue	30,489
Total Revenue	(18,029)
Expenses	
Non-employee compensation and allowances	6,731
Grants and other transfers	10,004
Travel	139,692
Other operating expenses	388,457
Total expenses	544,884
Surplus/(deficit) for the period	(562,913)

II. Statement of Financial Position as at 31 December 2018

(United States Dollars)

	Total 2018
Current Assets	
Cash and Cash equivalents	133,961
Investments	1,148,757
Other assets	2,657
Total Current Assets	1,285,375
Non-Current Assets	
Investments	88,977
Total Non-Current Assets	88,977
Total Assets	1,374,352
Current Liabilities	
Accounts payable and accrued liabilities	1,806
Employee benefits liabilities	(449)
Total Current Liabilities	1,357
Total Non current Liabilities	-
Total Liabilities	1,357
Net of Total Assets and Total Liabilities	1,372,995
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,372,995
Total Net Assets	1,372,995

III. Statement of Changes in Net Assets for the year ended 31 December 2018

(United States Dollars)

	Total 2018
Net Assets at the Beginning of the Period	1,935,908
Surplus/(deficit) for the period	(562,913)
Total Net Assets at the End of the Period	1,372,995


Ronald Kalinzi
Chief

FINANCIAL REPORTING UNIT

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON


United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service

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