



General Trust Functional Voluntary Contributions in Support of Approved Activities under the Convention on Biological Diversity (Fund code : BEL)	
I. Statement of Financial Performance for the year ended 31 December 2020 (United States Dollars)	
Total 2020	
Revenue	
Voluntary Contributions	2,450,459
Investment Revenue	413,612
Total Revenue	2,864,071
Expenses	
Employee salaries allowances and benefits	1,119,559
Non-employee compensation and allowances	798,342
Grants and other transfers	1,679,992
Travel	438,777
Other operating expenses	243,040
Foreign exchange gains/losses	38,097
AFDA adjustments	(80,232)
Programme support expenses	378,216
Total expenses	4,615,791
Surplus/(deficit) for the period	(1,751,720)
II. Statement of Financial Position as at 31 December 2020 (United States Dollars)	
Total 2020	
Current Assets	
Cash and Cash equivalents	22,442,908
Voluntary contributions receivable	312,012
Other receivables	7,105
Advance Transfers	1,239,238
Other assets	11,918
Total Current Assets	24,013,182
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	24,013,182
Current Liabilities	
Accounts payable and accrued liabilities	(244,742)
Employee benefits liabilities	(21,569)
Other liabilities	(787,712)
Total Current Liabilities	(1,054,023)
Total Non current Liabilities	-
Total Liabilities	(1,054,023)
Net of Total Assets and Total Liabilities	22,959,159
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	22,959,159
Total Net Assets	22,959,159
III. Statement of Changes in Net Assets for the year ended 31 December 2020 (United States Dollars)	
Total 2020	
Net Assets at the Beginning of the Period	24,710,879
Surplus/(deficit) for the period	(1,751,720)
Total Net Assets at the End of the Period	22,959,159
 Vanda Andromeda Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
 United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Management Service	
29/09/2021	