



General Trust Fund for Additional 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 2022
(United States Dollars)


	Total
Revenue	
Voluntary Contributions	5,411,507
Other Revenue	47,307
Investment Revenue	198,598
Total Revenue	5,657,412
Expenses	
Employee salaries allowances and benefits	1,542,342
Non-employee compensation and allowances	444,437
Grants and other transfers	1,283,060
Supplies and consumables	350
Travel	2,793,132
Other operating expenses	1,744,391
Allowance for doubtful accounts receivables (AFDA)	4,352
Programme support expenses	838,255
Net Foreign exchange losses	315,577
Total expenses	8,965,896
Surplus/(deficit) for the period	(3,308,484)


II. Statement of Financial Position as at 31 December 2022
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	18,787,181
Voluntary contributions receivable	330,825
Other receivables	8,911
Advance Transfers	480,538
Other assets	21,664
Total Current Assets	19,629,119
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	19,629,119
Current Liabilities	
Accounts payable and accrued liabilities	496,662
Employee benefits liabilities	21,266
Other liabilities	378,113
Total Current Liabilities	896,041
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	896,041
Net of Total Assets and Total Liabilities	18,733,078
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	18,733,078
Total Net Assets	18,733,078

III. Statement of Changes in Net Assets for the year ended 31 December 2022
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	22,041,562
Surplus/(deficit) for the period	(3,308,484)
Total Net Assets at the End of the Period	18,733,078


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ACCOUNTS SECTION
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