



Voluntary Trust Fund to Facilitate the Participation of Indigenous and Local Communities in the Work of the
Convention on Biological Diversity
(Fund code: VBL)

I. Statement of Financial Performance for the year ended 31 December 2022
(United States Dollars)

	Total
Revenue	
Voluntary Contributions	195,088
Other Revenue	7,879
Investment Revenue	2,692
Total Revenue	205,659
Expenses	
Non-employee compensation and allowances	5,106
Travel	257,416
Other operating expenses	32
Programme support cost expenses	33,885
Net Foreign exchange losses	15,388
Total expenses	311,827
Surplus/(deficit) for the period	(106,168)

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

	Total
Current Assets	
Cash and Cash equivalents	468,741
Other receivables	849
Total Current Assets	469,590
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	469,590
Current Liabilities	
Accounts payable and accrued liabilities	19,556
Total Current Liabilities	19,556
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	19,556
Net of Total Assets and Total Liabilities	450,034
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	450,034
Total Net Assets	450,034

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	556,202
Surplus/(deficit) for the period	(106,168)
Total Net Assets at the End of the Period	450,034

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ACCOUNTS SECTION
Budget and Financial
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