



General trust fund for the conservation of European bats
(Fund code: BTL)

I. Interim Statement of Financial Performance for the year ended 31 December 2025
(United States Dollars)

	Total
Revenue	
Assessed Contributions	517,436
Voluntary Contributions	5,602
Other Revenue	54,843
Investment Revenue	10,177
Total Revenue	588,058
Expenses	
Employee salaries allowances and benefits	493,575
Supplies and consumables	878
Travel	228
Other operating expenses	28,914
Expected credit loss allowance for doubtful receivables	(19,587)
Programme support expenses	67,316
Total expenses	571,325
Surplus/(deficit) for the period	16,733

II. Interim Statement of Financial Position as at 31 December 2025
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	325,665
Assessed contributions receivable	26,163
Other receivables	479
Total Current Assets	352,307
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	352,307
Current Liabilities	
Accounts payable and accrued liabilities	5,288
Advance receipts	121,558
Employee benefits liabilities	26,097
Total Current Liabilities	152,943
Non Current Liabilities	
Employee benefits Liabilities	
Total Non current Liabilities	
Total Liabilities	152,943
Net of Total Assets and Total Liabilities	199,364
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	98,608
Reserves	100,756
Total Net Assets	199,364

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2025
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	181,651
Changes in net asset: accumulated surplus – unrestricted	(4,000)
Changes in net asset: Reserves	4,981
Surplus/(deficit) for the period	16,733
Total Net Assets at the End of the Period	199,364



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