



General Trust Fund for the Conservation of the European Bats Agreement.

(Fund code:BTL)

I. Statement of Financial Performance for the year ended 31 December 2017

(United States Dollars)


	Total 2017
Revenue	
Assessed Contributions	403,820
Voluntary Contributions	39,686
Other Revenue	75,951
Investment Revenue	2,080
Total Revenue	521,537
Expenses	
Employee salaries allowances and benefits	350,120
Non-employee compensation and allowances	1,719
Grants and other transfers	2,635
Supplies and consumables	889
Travel	27,626
Other operating expenses	87,567
Other expenses	39,761
Total expenses	510,317
Surplus/(deficit) for the period	11,220

II. Statement of Financial Position as at 31 December 2017
(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	13,262
Investments	118,102
Assessed contributions receivable	83,847
Other receivables	2,882
Other assets	457
Total Current Assets	218,550
Non-Current Assets	
Investments	37,070
Total Non-Current Assets	37,070
Total Assets	255,620
Current Liabilities	
Accounts payable and accrued liabilities	12,243
Advance receipts	1,452
Employee benefits liabilities	4,949
Total Current Liabilities	18,644
Non Current Liabilities	
Total Liabilities	18,644
Net of Total Assets and Total Liabilities	236,976
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	151,139
Reserves	85,837
Total Net Assets	236,976

III. Statement of Changes in Net Assets for the year ended 31 December 2017
(United States Dollars)

	Total 2017
Net Assets at the Beginning of the Period	225,756
Surplus/(deficit) for the period	11,220
Total Net Assets at the End of the Period	236,976


 United Nations Office at Nairobi
 ACCOUNTS SECTION
 Budget and Financial
 Management Service
 Annette Waweru
 Chief
 ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

24/09/2018

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