


General Trust Fund for the Conservation of European Bats (EUROBATS) (Fund code: BTL)	
I. Statement of Financial Performance for the year ended 31 December 2015 (United States Dollars)	
	Total 2015
Revenue	
Assessed Contributions	484,190
Investment Revenue	313
Total Revenue	484,503
Expenses	
Employee salaries, allowances and benefits	321,068
Non-employee compensation and allowances	3,297
Grant and other transfers	6,695
Supplies and consumables	1,081
Travel	15,293
Other Operating expenses	55,279
Other expenses	35,571
Programme Support costs	52,013
Total expenses	490,297
Surplus/(deficit) for the period	(5,794)
II. Statement of Financial Position as at 31 December 2015 (United States Dollars)	
	Total 2015
Current Assets	
Cash and Cash Equivalents	47,150
Short-term investments	145,401
Assessed contributions Receivable	63,411
Other Accounts Receivable	(2,150)
Advance transfers	2,985
Total Current Assets	256,797
Non-Current Assets	
Long-term investments	97,562
Total Non-Current Assets	97,562
Total Assets	354,359
Current Liabilities	
Accounts Payable and Accrued Payables	13,097
Employee Benefits	4,825
Other Liabilities	88,592
Total Current Liabilities	106,514
Non current Liabilities	
Total Liabilities	106,514
Net Assets	247,845
Total Liabilities & Net assets	354,359
III. Statement of Changes in Net Assets for the year ended 31 December 2015 (United States Dollars)	
	Total 2015
Net assets at the beginning of the period	167,802
Excess/ (Deficit) of Revenue over expenditure for period	(5,794)
Reserves	85,837
Net movement in net assets	80,043
Net assets, end of period	247,845
 United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Management Service Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
25/08/2016	

Support of the EUROBATS Secretariat
(Fund code: QFL)

I. Statement of Financial Performance for the year ended 31 December 2015
(United States Dollars)


	Total 2015
Revenue	
Voluntary Contributions	70,391
Investment Revenue	(4)
Total Revenue	70,387
Expenses	
Grant and other transfers	17,845
Other expenses	630
Programme Support costs	1,418
Total expenses	19,893
Surplus/(deficit) for the period	50,494

II. Statement of Financial Position as at 31 December 2015
(United States Dollars)

	Total 2015
Current Assets	
Cash and Cash Equivalents	11,540
Short-term investments	35,586
Total Current Assets	47,126
Non-Current Assets	
Long-term investments	23,878
Total Non-Current Assets	23,878
Total Assets	71,004
Current Liabilities	
Accounts Payable and Accrued Payables	11,025
Total Current Liabilities	11,025
Non current Liabilities	
Total Liabilities	11,025
Net Assets	59,979
Total Liabilities & Net assets	71,004

III. Statement of Changes in Net Assets for the year ended 31 December 2015
(United States Dollars)

	Total 2015
Net assets at the beginning of the period	9,485
Excess/ (Deficit) of Revenue over expenditure for period	50,494
Net assets, end of period	59,979


 United Nations Office at Nairobi
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