



General Trust Fund for the Conservation of European Bats (EUROBATS)
(Fund code : BTL)

I. Interim Statement of Financial Performance for the year ended 31 December 2019
(United States Dollars)

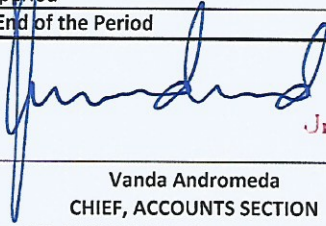
| | Total 2019 |
|---|-------------------|
| Revenue | |
| Assessed Contributions | 449,512 |
| Voluntary Contributions | 67,851 |
| Investment Revenue | 26,630 |
| Total Revenue | 543,993 |
| Expenses | |
| Employee salaries allowances and benefits | 358,450 |
| Non-employee compensation and allowances | 1,385 |
| Supplies and consumables | 292 |
| Travel | 19,782 |
| Other operating expenses | 16,840 |
| Other expenses | 39,876 |
| Foreign exchange gains/losses | 11,604 |
| AFDA adjustments | 3,207 |
| Programme support expenses | 53,514 |
| Total expenses | 504,950 |
| Surplus/(deficit) for the period | 39,043 |

II. Interim Statement of Financial Position as at 31 December 2019
(United States Dollars)

| | Total 2019 |
|--|-------------------|
| Current Assets | |
| Cash and Cash equivalents | 107,270 |
| Assessed contributions receivable | 11,918 |
| Voluntary contributions receivable | 34,801 |
| Other receivables | 544 |
| Total Current Assets | 154,533 |
| Non-Current Assets | |
| Voluntary Contributions Receivable | 65,646 |
| Total Non-Current Assets | 65,646 |
| Total Assets | 220,179 |
| Current Liabilities | |
| Accounts payable and accrued liabilities | 292 |
| Advance receipts | 77,400 |
| Employee benefits liabilities | 5,323 |
| Total Current Liabilities | 83,015 |
| Total Non current Liabilities | - |
| Total Liabilities | 83,015 |
| Net of Total Assets and Total Liabilities | 137,164 |
| Net Assets: | |
| Accumulated surpluses/ (deficits) - unrestricted | 51,327 |
| Reserves | 85,837 |
| Total Net Assets | 137,164 |

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

| | Total 2019 |
|--|-------------------|
| Net Assets at the Beginning of the Period | 98,121 |
| Surplus/(deficit) for the period | 39,043 |
| Total Net Assets at the End of the Period | 137,164 |


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