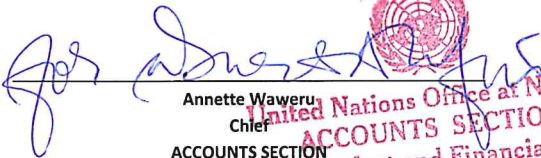




<b>General Trust Fund for the Conservation of European Bats (EUROBATS)</b> (Fund code : BTL)	
<b>I. Interim Statement of Financial Performance for the year ended 31 December 2018</b> (United States Dollars)	
<b>Total 2018</b>	
<b>Revenue</b>	
Assessed Contributions	445,402
Voluntary Contributions	39,813
Investment Revenue	3,218
<b>Total Revenue</b>	<b>488,433</b>
Employee salaries allowances and benefits	391,173
Non-employee compensation and allowances	2,307
Grants and other transfers	12,557
Supplies and consumables	(463)
Travel	52,866
Other operating expenses	129,035
Other expenses	39,813
<b>Total expenses</b>	<b>627,288</b>
<b>Surplus/(deficit) for the period</b>	<b>(138,855)</b>
<b>II. Interim Statement of Financial Position as at 31 December 2018</b> (United States Dollars)	
<b>Total 2018</b>	
<b>Current Assets</b>	
Cash and Cash equivalents	11,308
Investments	96,972
Assessed contributions receivable	84,321
Other receivables	608
<b>Total Current Assets</b>	<b>193,209</b>
<b>Non-Current Assets</b>	
Investments	7,511
<b>Total Non-Current Assets</b>	<b>7,511</b>
<b>Total Assets</b>	<b>200,720</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	4,950
Advance receipts	90,048
Employee benefits liabilities	7,601
<b>Total Current Liabilities</b>	<b>102,599</b>
<b>Total Liabilities</b>	<b>102,599</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>98,121</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	12,284
Reserves	85,837
<b>Total Net Assets</b>	<b>98,121</b>
<b>III. Interim Statement of Changes in Net Assets for the year ended 31 December 2018</b> (United States Dollars)	
<b>Total 2018</b>	
<b>Net Assets at the Beginning of the Period</b>	<b>236,976</b>
<b>Surplus/(deficit) for the period</b>	<b>(138,855)</b>
<b>Total Net Assets at the End of the Period</b>	<b>98,121</b>
 Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
06/05/2019	