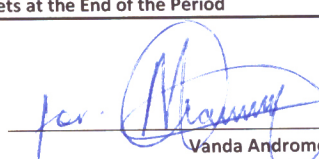





General Trust Fund for the Conservation of European Bats (EUROBATS) (Fund code : BTL)	
I. Interim Statement of Financial Performance for the year ended 31 December 2020 (United States Dollars)	
Total 2020	
Revenue	
Assessed Contributions	451,305
Voluntary Contributions	14,188
Investment Revenue	2,912
Total Revenue	468,405
Expenses	
Employee salaries allowances and benefits	370,629
Supplies and consumables	221
AFDA Voluntary Contrib Govt Member St	(1,809)
Travel	1,772
Other operating expenses	10,810
Other expenses	14,188
Programme support expenses	49,468
Exchange Losses from FERM	(14,477)
Total expenses	430,801
Surplus/(deficit) for the period	37,604
II. Interim Statement of Financial Position as at 31 December 2020 (United States Dollars)	
Total 2020	
Current Assets	
Cash and Cash equivalents	258,248
Assessed contributions receivable	19,760
Voluntary contributions receivable (current)	40,797
Voluntary contributions receivable (non- current)	32,780
Other receivables (current)	(150)
Other assets	1,956
Total Current Assets	353,392
Non-Current Assets	
Total Assets	353,392
Current Liabilities	
Accounts payable and accrued liabilities	(462)
Advance receipts	(170,184)
Employee benefits liabilities	(7,977)
Total Current Liabilities	(178,623)
Total Non current Liabilities	-
Total Liabilities	(178,623)
Net of Total Assets and Total Liabilities	174,768
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	(174,768)
Total Net Assets	174,768
III. Interim Statement of Changes in Net Assets for the year ended December 2020 (United States Dollars)	
Total 2020	
Net Assets at the Beginning of the Period	51,327
Transfer to reserves	85,837
Surplus/(deficit) for the period	37,604
Total Net Assets at the End of the Period	174,768
 Vanda Andromeda Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
 Regional Office at Nairobi ACCOUNTS SECTION UNON Financial Management Service	
01/09/2021	