



General Trust Fund for the Conservation of European Bats (EUROBATS)
(Fund code: 40BTL)

I. Interim Statement of Financial Performance for the year ended 31 December 2021
(United States Dollars)


	Total
Revenue	
Assessed Contributions	515,187.72
Voluntary Contributions	19,767.01
Other Revenue	8,273.90
Investment Revenue	36.55
Total Revenue	543,265.18
Employee salaries allowances and benefits	358,578.51
Supplies and consumables	1,627.46
Allowance for doubtful account (AFDA) expenses	3,263.57
Foreign exchange losses	26,979.83
Other operating expenses	19,279.48
Programme support expenses	48,903.04
Other expenses	19,724.28
Total expenses	478,356.17
Surplus/(deficit) for the period	64,909.01

II. Interim Statement of Financial Position as at 31 December 2021
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	366,700.00
Assessed contributions receivable	29,886.00
Voluntary contributions receivable	34,052.00
Other receivables	1,480.00
Total Current Assets	432,118.00
Non-Current Assets	
Total Assets	432,118.00
Current Liabilities	
Accounts payable and accrued liabilities	4,471.00
Advance receipts	177,078.00
Employee benefits liabilities	10,892.00
Total Current Liabilities	192,441.00
Total Non current Liabilities	-
Total Liabilities	192,441.00
Net of Total Assets and Total Liabilities	239,677.00
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	239,677.00
Total Net Assets	239,677.00

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2021
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	174,767.99
Surplus/(deficit) for the period	64,909.01
Total Net Assets at the End of the Period	239,677.00



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 ACCOUNTS SECTION
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