



General trust fund for the conservation of European bats
(Fund code: BTL)

I. Final Statement of Financial Performance for the year ended 31 December 2022
(United States Dollars)

	Total
Revenue	
Assessed Contributions	525,171
Voluntary Contributions	17,579
Other Revenue	7,641
Investment Revenue	2,187
Total Revenue	552,578
Expenses	
Employee salaries allowances and benefits	389,166
Non-employee compensation and allowances	5,881
Supplies and consumables	1,789
Travel	35,592
Other operating expenses	25,538
Allowance for doubtful debt	1,903
Other expenses	310
Programme support expenses	58,079
Net Foreign exchange losses	31,826
Total expenses	550,083
Surplus/(Deficit) for the period	2,495

II. Final Statement of Financial Position as at 31 December 2022
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	239,942
Assessed contributions receivable	30,506
Other receivables	1,657
Other assets	677
Total Current Assets	272,783
Non-Current Assets	
Total Assets	272,783
Current Liabilities	
Accounts payable and accrued liabilities	6,071
Employee benefits liabilities	9,176
Advance receipts	15,364
Total Current Liabilities	30,611
Non Current Liabilities	
Total Non current Liabilities	-
Total Liabilities	30,611
Net of Total Assets and Total Liabilities	242,172
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	152,628
Reserves	89,544
Total Net Assets	242,172

III. Final Statement of Changes in Net Assets for the year ended 31 December 2022
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	239,677
Surplus/(Deficit) for the period	2,495
Total Net Assets at the End of the Period	242,172

for Miriam Kizito

Miriam Kizito
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Budget and Financial
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