

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

**I. Statement of Financial Performance for the year ended 31 December 2023
(United States Dollars)**

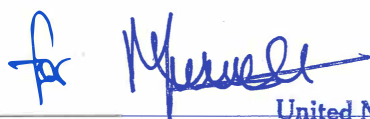
	Total
Revenue	
Assessed contributions	512 194
Voluntary contributions	3 245
Other revenue	731
Investment revenue	13 000
Total Revenue	529 170
Expenses	
Employee salaries allowances and benefits	425 741
Non-employee compensation and allowances	2 158
Supplies and consumables	419
Travel	21 382
Other operating expenses	14 779
Expected credit loss allowance for doubtful receivables	4 306
Programme support expenses	61 848
Net foreign exchange losses	355
Total expenses	530 988
Surplus/(Deficit) for the period	(1 818)

**II. Statement of Financial Position as at 31 December 2023
(United States Dollars)**

	Total
Current Assets	
Cash and cash equivalents	203 674
Assessed contributions receivable	57 342
Other receivables	1 161
Total Current Assets	262 177
Non-Current Assets	
Total Assets	262 177
Current Liabilities	
Accounts payable and accrued liabilities	407
Advance receipts	23 287
Employee benefits liabilities	343
Total Current Liabilities	24 037
Non Current Liabilities	
Total Non current Liabilities	-
Total Liabilities	24 037
Net of Total Assets and Total Liabilities	238 140
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	142 597
Reserves	95 544
Total Net Assets	238 140

**III. Statement of Changes in Net Assets for the year ended 31 December 2023
(United States Dollars)**

	Total
Net Assets at the Beginning of the Period	242 172
Changes in net asset accumulated surplus – unrestricted	(8 214)
Reserves	6 000
Surplus/(deficit) for the period	(1 818)
Total Net Assets at the End of the Period	238 140



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