



Special Voluntary Trust Fund for the Additional Voluntary Contributions in Support of Approved Activities  
(Fund code: BHL)

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

	Total
<b>Revenue</b>	
Other Revenue	750
Investment Revenue <sup>a/</sup>	(229)
<b>Total Revenue</b>	<b>521</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	639
Other operating expenses	278
Programme support expenses	124
Net Foreign exchange losses	913
<b>Total expenses</b>	<b>1,954</b>
<b>Surplus/(deficit) for the period</b>	<b>(1,433)</b>

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

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	1,669,394
<b>Total Current Assets</b>	<b>1,669,394</b>
<b>Non-Current Assets</b>	-
<b>Total Assets</b>	<b>1,669,394</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	78
<b>Total Current Liabilities</b>	<b>78</b>
<b>Total Liabilities</b>	<b>78</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1,669,316</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	1,669,316
<b>Total Net Assets</b>	<b>1,669,316</b>

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

	Total
<b>Net Assets at the Beginning of the Period</b>	<b>1,670,750</b>
Surplus/(deficit) for the period	(1,433)
<b>Total Net Assets at the End of the Period</b>	<b>1,669,316</b>

<sup>a/</sup> The Investment revenue loss is attributed to un-realized losses arising from BHL participation in the Cash Main Pool.

  
for   
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