



General trust fund for voluntary contributions to
facilitate the participation of Indigenous and local
communities in the work of the Convention on
Biological Diversity
(Fund code: VBL)

I. Statement of Financial Performance for the year ended 31 December 2024
(United States Dollars)

	Total
Revenue	
Voluntary Contributions	136,217
Other Revenue	5,138
Investment Revenue	29,821
Total Revenue	171,175
Expenses	
Non-employee compensation and allowances	7,184
Travel	294,085
Other operating expenses	3,588
Programme support expenses	40,140
Net Foreign exchange losses	1,894
Total expenses	346,891
Surplus/(deficit) for the period	(175,716)

II. Statement of Financial Position as at 31 December 2024
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	447,738
Other assets	54,119
Total Current Assets	501,857
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	501,857
Current Liabilities	
Accounts payable and accrued liabilities	67,149
Total Current Liabilities	67,149
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	67,149
Net of Total Assets and Total Liabilities	434,708
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	434,708
Total Net Assets	434,708

III. Statement of Changes in Net Assets for the year ended 31 December 2024
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	608,777
Changes in Net assets - Reserves	1,647
Surplus/(deficit) for the period	(175,716)
Total Net Assets at the End of the Period	434,708

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