



Trust fund for the core programme budget for the Nagoya Protocol
(Fund code: 40BBL)

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

	Total
Revenue	
Assessed Contributions	2,579,864
Voluntary Contributions	204,582
Other Revenue	5,494
Investment Revenue	108,816
Total Revenue	2,898,756
Expenses	
Employee salaries allowances and benefits	1,521,508
Non-employee compensation and allowances	94,143
Supplies and consumables	1,796
Travel	274,352
Other operating expenses	409,719
Programme support expenses	304,754
Net Foreign exchange losses	3,691
Total expenses	2,609,964
Surplus/(deficit) for the period	288,792

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

	Total
Current Assets	
Cash and Cash equivalents	2,346,578
Assessed contributions receivable	182,811
Other receivables	27,165
Other assets	91,777
Total Current Assets	2,648,331
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	2,648,331
Current Liabilities	
Accounts payable and accrued liabilities	25,838
Advance receipts	14,376
Employee benefits liabilities	85,214
Total Current Liabilities	125,428
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	125,428
Net of Total Assets and Total Liabilities	2,522,903
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,103,411
Reserves	419,492
Total Net Assets	2,522,903

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	2,230,614
Changes in net asset accumulated surplus – unrestricted	(3,873)
Changes in net assets: Reserves	7,370
Surplus/(deficit) for the period	288,792
Total Net Assets at the End of the Period	2,522,903

for

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