



General trust fund for the core programme budget for the Biosafety Protocol
(Fund code: 40BGL)

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

Total	
Revenue	
Assessed Contributions	2,976,745
Voluntary Contributions	236,055
Other Revenue	8,382
Investment Revenue	244,988
Total Revenue	3,466,170
Expenses	
Employee salaries allowances and benefits	1,959,715
Non-employee compensation and allowances	101,210
Supplies and consumables	2,050
Travel	363,128
Other operating expenses	709,103
Programme support expenses	390,443
Net Foreign exchange losses	4,566
Total expenses	3,530,215
Surplus/(deficit) for the period	(64,046)

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

Total	
Current Assets	
Cash and Cash equivalents	4,749,492
Assessed contributions receivable	281,535
Voluntary contributions receivable	836
Other receivables	31,673
Other assets	106,156
Total Current Assets	5,169,691
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	5,169,691
Current Liabilities	
Accounts payable and accrued liabilities	29,311
Advance receipts	20,994
Employee benefits liabilities	63,615
Total Current Liabilities	113,921
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	113,921
Net of Total Assets and Total Liabilities	5,055,770
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,574,094
Reserves	481,676
Total Net Assets	5,055,770

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	5,110,124
Changes in net asset accumulated surplus – unrestricted	(4,469)
Changes in net assets: Reserves	14,160
Surplus/(deficit) for the period	(64,046)
Total Net Assets at the End of the Period	5,055,770

for



Maryanne Kagoro **United Nations Office at Nairobi**
Chief, Accounts Section, BFMS **ACCOUNTS SECTION**
UNON **Budget and Financial**
Management Service

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