



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

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


	Total
<b>Revenue</b>	
Assessed Contributions	2,976,745
Voluntary Contributions	236,055
Other Revenue	8,382
Investment Revenue	244,988
<b>Total Revenue</b>	<b>3,466,170</b>
<b>Expenses</b>	
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	516,615
Expected credit loss allowance for doubtful receivables	192,319
Other expenses	168
Programme support expenses	390,443
Net Foreign exchange losses	4,566
<b>Total expenses</b>	<b>3,530,215</b>
<b>Surplus/(deficit) for the period</b>	<b>(64,046)</b>

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

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	4,749,492
Assessed contributions receivable	281,535
Voluntary contributions receivable	836
Other receivables	31,673
Other assets	106,156
<b>Total Current Assets</b>	<b>5,169,691</b>
<b>Non-Current Assets</b>	
<b>Total Non-Current Assets</b>	<b>-</b>
<b>Total Assets</b>	<b>5,169,691</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	29,311
Advance receipts	20,994
Employee benefits liabilities	63,615
<b>Total Current Liabilities</b>	<b>113,920</b>
<b>Non Current Liabilities</b>	
Employee benefits Liabilities	
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>113,920</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>5,055,771</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	4,574,094
Reserves	481,676
<b>Total Net Assets</b>	<b>5,055,770</b>

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

	Total
<b>Net Assets at the Beginning of the Period</b>	<b>5,110,124</b>
Changes in net asset accumulated surplus – unrestricted	(4,469)
Changes in net asset reserve - unrestricted	14,160
Surplus/(deficit) for the period	(64,046)
<b>Total Net Assets at the End of the Period</b>	<b>5,055,770</b>

for 

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ACCOUNTS SECTION  
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