



General trust fund for the Convention on Biological Diversity
(Fund code: BYL)

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

	Total
Revenue	
Assessed Contributions	14,288,422
Voluntary Contributions	1,133,066
Other Revenue	23,700
Investment Revenue	566,996
Total Revenue	16,012,184
Expenses	
Employee salaries allowances and benefits	9,460,463
Non-employee compensation and allowances	463,758
Supplies and consumables	11,744
Depreciation	172,773
Travel	1,160,025
Other operating expenses	2,804,116
Expected credit loss allowance for doubtful receivables	333,084
Other expenses	820
Programme support expenses	1,844,067
Net Foreign exchange losses	14,283
Total expenses	16,265,133
Surplus/(deficit) for the period	(252,950)

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

	Total
Current Assets	
Cash and Cash equivalents	10,905,266
Assessed contributions receivable	1,052,581
Voluntary contributions receivable	524
Other receivables	150,653
Other assets	550,522
Total Current Assets	12,659,546
Non-Current Assets	
Property plant and equipment	790,517
Total Non-Current Assets	790,517
Total Assets	13,450,063
Current Liabilities	
Accounts payable and accrued liabilities	188,722
Advance receipts	224,806
Employee benefits liabilities	274,235
Total Current Liabilities	687,763
Non Current Liabilities	
Employee benefits Liabilities	
Total Non current Liabilities	
Total Liabilities	687,763
Net of Total Assets and Total Liabilities	12,762,300
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	10,436,475
Reserves	2,325,825
Total Net Assets	12,762,300

III. Interim 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	12,994,718
Changes in net asset accumulated surplus – unrestricted	(21,449)
Changes in net asset reserve - unrestricted	41,981
Surplus/(deficit) for the period	(252,950)
Total Net Assets at the End of the Period	12,762,300

Maryanne Kagoro

Maryanne Kagoro
Chief, Accounts Section, BFMS
UNON



United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service

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