



General trust fund for voluntary contributions to facilitate the participation of parties in the process of the Convention on Biological Diversity
(Fund code: BZL)

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

	Total
Revenue	
Voluntary Contributions	1,211,240
Other Revenue	26,033
Investment Revenue	75,139
Total Revenue	1,312,412
Expenses	
Non-employee compensation and allowances	629
Travel	1,977,386
Other operating expenses	3,601
Expected credit loss allowance for doubtful receivables	(154)
Programme support expenses	237,074
Net Foreign exchange losses	27,574
Total expenses	2,246,110
Surplus/(deficit) for the period	(933,698)

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

	Total
Current Assets	
Cash and Cash equivalents	1,115,838
Voluntary contributions receivable	51,974
Other assets	745,593
Total Current Assets	1,913,406
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	1,913,406
Current Liabilities	
Accounts payable and accrued liabilities	775,056
Employee benefits liabilities	178
Liabilities for conditional arrangements	15,986
Total Current Liabilities	791,220
Non Current Liabilities	
Employee benefits Liabilities	
Total Non current Liabilities	
Total Liabilities	791,220
Net of Total Assets and Total Liabilities	1,122,186
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,123,474
Reserves	(1,288)
Total Net Assets	1,122,186

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	2,051,182
Changes in net asset reserve - unrestricted	4,702
Surplus/(deficit) for the period	(933,698)
Total Net Assets at the End of the Period	1,122,186

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