



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

I. Statement of Financial Performance for the year ended 31 December 2025
(United States Dollars)

	Total
Revenue	
Assessed Contributions	2,933,055
Voluntary Contributions	241,999
Other Revenue	4,585.84
Investment Revenue	220,810
Total Revenue	3,400,449
Expenses	
Employee salaries allowances and benefits	2,003,340
Non-employee compensation and allowances	70,203
Supplies and consumables	1,576
Travel	157,878
Other operating expenses	468,409
Other expenses	26
Programme support expenses	347,950
Total expenses	3,049,382
Surplus/(deficit) for the period	351,067

II. Statement of Financial Position as at 31 December 2025
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	5,058,937
Assessed contributions receivable	386,811
Voluntary contributions receivable	762
Other receivables	70,264
Other assets	71,538
Total Current Assets	5,588,312
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	5,588,312
Current Liabilities	
Accounts payable and accrued liabilities	98,691
Advance receipts	13,406
Employee benefits liabilities	52,128
Total Current Liabilities	164,226
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	164,226
Net of Total Assets and Total Liabilities	5,424,086
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	5,424,086
Total Net Assets	5,424,086

III. Statement of Changes in Net Assets for the year ended 31 December 2025
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	5,055,770
Changes in net asset accumulated surplus – unrestricted	(21,544)
Changes in net assets: Reserves	38,793
Surplus/(deficit) for the period	351,067
Total Net Assets at the End of the Period	5,424,086

for *M Kagoro*

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