



**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 2025
(United States Dollars)**

	Total
Revenue	
Voluntary Contributions	1,147,007
Other Revenue	12,225
Investment Revenue	43,004
Total Revenue	1,202,235
Expenses	
Non-employee compensation and allowances	20,582
Travel	611,383
Other operating expenses	3,174
Expected credit loss allowance for doubtful receivables ^{a/}	(109)
Programme support expenses	81,012
Total expenses	716,043
Surplus/(deficit) for the period	486,193

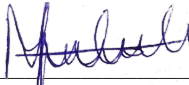
**II. Interim Statement of Financial Position as at 31 December 2025
(United States Dollars)**

	Total
Current Assets	
Cash and Cash equivalents	1,535,059
Voluntary contributions receivable	154,066
Total Current Assets	1,689,125
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	1,689,125
Current Liabilities	
Accounts payable and accrued liabilities	68,191
Liabilities for conditional arrangements	7,700
Total Current Liabilities	75,891
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	75,891
Net of Total Assets and Total Liabilities	1,613,235
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,613,235
Total Net Assets	1,613,235

**III. Interim 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	1,122,186
Changes in net assets: Reserves	4,856
Surplus/(deficit) for the period	486,193
Total Net Assets at the End of the Period	1,613,234

^{a/} The credit balance on Expected Credit Loss Allowances is attributable to reversal of prior period accruals.

for 
Maryanne Kagoro
Chief, Accounts Section, BFMS
UNON


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

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