



**Special Voluntary Trust Fund for the Additional Voluntary Contributions in Support of Approved Activities
(Fund code:BHL)**

I. Statement of Financial Performance for the year ended 31 December 2017

(United States Dollars)

	Total 2017
Revenue	
Voluntary Contributions	167,888
Other Revenue	1,108
Investment Revenue	16,740
Total Revenue	185,736
Expenses	
Non-employee compensation and allowances	(653)
Travel	47,520
Other operating expenses	295,131
Total expenses	341,998
Surplus/(deficit) for the period	(156,262)

II. Statement of Financial Position as at 31 December 2017

(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	124,116
Investments	1,105,280
Voluntary contributions receivable	356,000
Other assets	6,160
Total Current Assets	1,591,556
Non-Current Assets	
Investments	346,930
Total Non-Current Assets	346,930
Total Assets	1,938,486
Current Liabilities	
Accounts payable and accrued liabilities	912
Employee benefits liabilities	1,666
Total Current Liabilities	2,578
Total Liabilities	2,578
Net of Total Assets and Total Liabilities	1,935,908
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,935,908
Total Net Assets	1,935,908

III. Statement of Changes in Net Assets for the year ended 31 December 2017

(United States Dollars)

	Total 2017
Net Assets at the Beginning of the Period	2,092,170
Surplus/(deficit) for the period	(156,262)
Total Net Assets at the End of the Period	1,935,908


 United Nations Office at Nairobi
 Annette Waweru
 Chief
 ACCOUNTS SECTION
 Budget and Financial
 Management Service
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

07/09/2018

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