

**GTF for Voluntary contributions to facilitate the participation of indigenous and local communities in the work of
the convention of Biological Diversity
(Fund code : VBL)**

**I. Statement of Financial Performance for the year ended 31 December 2020
(United States Dollars)**

	Total 2020
Revenue	
Voluntary Contributions	103,119
Investment Revenue	7,479
Total Revenue	110,598
Expenses	
Travel	47,397
Other operating expenses	20
Foreign exchange gains/losses	(2,883)
Programme support expenses	4,231
Total expenses	48,765
Surplus/(deficit) for the period	61,833

**II. Statement of Financial Position as at 31 December 2020
(United States Dollars)**

	Total 2020
Current Assets	
Cash and Cash equivalents	371,653
Voluntary contributions receivable	24,540
Total Current Assets	396,193
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	396,193
Current Liabilities	
Accounts payable and accrued liabilities	758
Total Current Liabilities	758
Total Non current Liabilities	-
Total Liabilities	758
Net of Total Assets and Total Liabilities	395,435
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	395,435
Total Net Assets	395,435

**III. Statement of Changes in Net Assets for the year ended 31 December 2020
(United States Dollars)**

	Total 2020
Net Assets at the Beginning of the Period	333,602
Surplus/(deficit) for the period	61,833
Total Net Assets at the End of the Period	395,435

for Vanda

Vanda Andromeda
Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

29/09/2021