



General trust fund for voluntary contributions to facilitate the participation of indigenous and local communities in the work of the Convention on Biological Diversity
(Fund code: VBL)

I. Statement of Financial Performance for the year ended 31 December 2021
(United States Dollars)

	Total
Revenue	
Voluntary Contributions	156,823
Other Revenue	4,433
Investment Revenue	402
Total Revenue	161,659
Expenses	
Travel ^{a/}	(761)
Other operating expenses	69
Programme support expenses ^{b/}	(60)
Net Foreign exchange losses	1,642
Total expenses	891
Surplus/(deficit) for the period	160,768

II. Statement of Financial Position as at 31 December 2021
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	442,489
Voluntary contributions receivable	113,713.90
Total Current Assets	556,202
Non-Current Assets	-
Total Assets	556,202
Current Liabilities	
Liabilities for conditional arrangements	-
Net of Total Assets and Total Liabilities	556,202
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	556,202
Total Net Assets	556,202

III. Statement of Changes in Net Assets for the year ended 31 December 2021
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	395,435
Surplus/(deficit) for the period	160,768
Total Net Assets at the End of the Period	556,202

^{a/} The negative travel expense is attributed to prior year travel adjustment.

^{b/} The negative Programme support expenses is attributed to prior year PSC adjustment.

for Miriam Kizito

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