



**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 2023
(United States Dollars)**


	Total
Revenue	
Voluntary contributions	290 340
Other revenue	16 600
Investment revenue	27 384
Total Revenue	334 324
Expenses	
Non-employee compensation and allowances	2 708
Travel	151 037
Other operating expenses	44
Programme support expenses	22 582
Net foreign exchange losses	2 118
Total expenses	178 489
Surplus/(Deficit) for the period	155 835

**II. Statement of Financial Position as at 31 December 2023
(United States Dollars)**

	Total
Current Assets	
Cash and cash equivalents	697 502
Total Current Assets	697 502
Non-Current Assets	
Total Assets	697 502
Current Liabilities	
Accounts payable and accrued liabilities	88 726
Other liabilities	-
Total Current Liabilities	88 726
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	88 726
Net of Total Assets and Total Liabilities	608 776
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	608 776
Total Net Assets	608 776

**III. Statement of Changes in Net Assets for the year ended 31 December 2023
(United States Dollars)**

	Total
Net Assets at the Beginning of the Period	450 034
Changes in net asset accumulated surplus – unrestricted	2 907
Changes in net asset reserve - unrestricted	-
Surplus/(deficit) for the period	155 835
Total Net Assets at the End of the Period	608 776


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