



Trust Fund for Support of Approved activities

(Fund code: BXL)

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

(United States Dollars)

	Total 2017
Revenue	
Voluntary Contributions	141,734
Investment Revenue	4,748
Total Revenue	146,482
Expenses	
Employee salaries allowances and benefits	62,958
Non-employee compensation and allowances	(1,206)
Travel	21,332
Other operating expenses	50,673
Total expenses	133,757
Surplus/(deficit) for the period	12,725

II. Statement of Financial Position as at 31 December 2017


(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	24,024
Investments	213,940
Other assets	4,090
Total Current Assets	242,054
Non-Current Assets	
Investments	67,152
Total Non-Current Assets	67,152
Total Assets	309,206
Current Liabilities	
Accounts payable and accrued liabilities	8
Employee benefits liabilities	45
Other liabilities	109,275
Total Current Liabilities	109,328
Non Current Liabilities	-
Total Liabilities	109,328
Net of Total Assets and Total Liabilities	199,878
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	199,878
Total Net Assets	199,878

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	187,153
Surplus/(deficit) for the period	12,725
Total Net Assets at the End of the Period	199,878


Annette Waweru
Chief
ACCOUNTS SECTION
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

06/09/2018