



Special Voluntary Trust Fund for Additional Voluntary Contributions in Support of Approved Activities.
(Fund code : BXL)

I. Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Revenue	
Voluntary Contributions	(146,200)
Other Revenue	101
Investment Revenue	6,641
Total Revenue	(139,458)
Expenses	
Travel	(832)
Other operating expenses	(153)
Total expenses	(985)
Surplus/(deficit) for the period	(138,473)

II. Statement of Financial Position as at 31 December 2018
(United States Dollars)

	Total 2018
Current Assets	
Cash and Cash equivalents	16,423
Investments	140,833
Other assets	2,657
Total Current Assets	159,913
Non-Current Assets	
Investments	10,908
Total Non-Current Assets	10,908
Total Assets	170,821
Current Liabilities	
Accounts payable and accrued liabilities	141
Other liabilities	109,275
Total Current Liabilities	109,416
Total Non current Liabilities	-
Total Liabilities	109,416
Net of Total Assets and Total Liabilities	61,405
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	61,405
Total Net Assets	61,405

III. Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Net Assets at the Beginning of the Period	199,878
Surplus/(deficit) for the period	(138,473)
Total Net Assets at the End of the Period	61,405


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 Chief

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