



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

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

	Total 2020
<b>Revenue</b>	
Voluntary Contributions	(571,000)
Investment Revenue	24,550
<b>Total Revenue</b>	<b>(546,450)</b>
<b>Expenses</b>	
Travel	(3,444)
Other operating expenses	90
Foreign exchange gains/losses	(2,412)
AFDA adjustments	(716,000)
Programme support expenses	(2,535)
<b>Total expenses</b>	<b>(724,300)</b>
<b>Surplus/(deficit) for the period</b>	<b>177,850</b>

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

	Total 2020
<b>Current Assets</b>	
Cash and Cash equivalents	1,682,055
<b>Total Current Assets</b>	<b>1,682,055</b>
<b>Non-Current Assets</b>	
<b>Total Non-Current Assets</b>	<b>-</b>
<b>Total Assets</b>	<b>1,682,055</b>
<b>Current Liabilities</b>	
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1,682,055</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	1,682,055
<b>Total Net Assets</b>	<b>1,682,055</b>

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

	Total 2020
<b>Net Assets at the Beginning of the Period</b>	<b>1,504,205</b>
Surplus/(deficit) for the period	177,850
<b>Total Net Assets at the End of the Period</b>	<b>1,682,055</b>

Vanda Andromeda  
Chief  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

21/09/2021