



Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES). (Fund code : CTL)

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

	Total 2021
<b>Revenue</b>	
Assessed Contributions	6,239,494
Other Revenue	12,770
Investment Revenue	7,396
<b>Total Revenue</b>	<b>6,259,660</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	4,191,627
Non-employee compensation and allowances	244,851
Grants and other transfers	441,852
Supplies and consumables	157
Travel	2,318
Other operating expenses	290,873
Foreign exchange gains/losses	10,145
AFDA adjustments	94,489
Programme support expenses	692,196
<b>Total expenses</b>	<b>5,968,509</b>
<b>Surplus/(deficit) for the period</b>	<b>291,152</b>

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

	Total 2021
<b>Current Assets</b>	
Cash and Cash equivalents	6,220,309
Assessed contributions receivable	1,105,382
Advance Transfers	1,143,978
Other assets	77,309
<b>Total Current Assets</b>	<b>8,546,978</b>
<b>Non-Current Assets</b>	
Property plant and equipment	1,580
<b>Total Non-Current Assets</b>	<b>1,580</b>
<b>Total Assets</b>	<b>8,548,558</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	87,927
Advance receipts	1,103,589
Employee benefits liabilities	85,895
<b>Total Current Liabilities</b>	<b>1,277,410</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1,277,410</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>7,271,147</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	6,221,594
Reserves	1,049,553
<b>Total Net Assets</b>	<b>7,271,147</b>

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

	Total 2021
<b>Net Assets at the Beginning of the Period</b>	<b>6,979,996</b>
Surplus/(deficit) for the period	291,152
<b>Total Net Assets at the End of the Period</b>	<b>7,271,147</b>

  
 United Nations Office at Nairobi  
 Miriam Nanyonga  
 CHIEF  
 FINANCIAL REPORTING UNIT  
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

29/08/2022



**Support of activities related to the Convention on International Trade in Endangered Species of Wild Fauna and Flora  
(Fund code: QTL)**

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

	<b>Total</b>
<b>Revenue</b>	
Voluntary Contributions	7,348,719.62
Other transfers and allocations	187,251.50
Other Revenue	2,138,031.95
Investment Revenue	(8,802.39)
<b>Total Revenue</b>	<b>9,665,200.68</b>
Employee salaries allowances and benefits	1,507,065.05
Non-employee compensation and allowances	574,142.35
Grants and other transfers	6,960,744.77
Supplies and consumables	214.48
Travel	1,447.56
Other operating expenses	190,986.00
Allowance for doubtful debt 2020 reversal	(378,060.18)
Other expenses	300.00
Programme support expenses	732,601.80
Net Foreign exchange losses	1,043,319.57
<b>Total expenses</b>	<b>10,632,761.40</b>
<b>Surplus/(deficit) for the period</b>	<b>(967,560.72)</b>

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

	<b>Total</b>
<b>Current Assets</b>	
Cash and Cash equivalents	19,449,346.78
Voluntary contributions receivable	13,174,756.88
Advance Transfers	5,738,437.90
Other assets	212,689.91
<b>Total Current Assets</b>	<b>38,575,231.47</b>
<b>Non-Current Assets</b>	
Voluntary Contributions Receivable	81,461.05
<b>Total Non-Current Assets</b>	<b>81,461.05</b>
<b>Total Assets</b>	<b>38,656,692.52</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	993,055.97
Employee benefits liabilities	70,951.47
Liabilities for conditional arrangements	19,382,904.58
<b>Total Current Liabilities</b>	<b>20,446,912.02</b>
<b>Total Liabilities</b>	<b>20,446,912.02</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>18,209,780.50</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	18,209,780.50
<b>Total Net Assets</b>	<b>18,209,780.50</b>

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

	<b>Total</b>
<b>Net Assets at the Beginning of the Period</b>	<b>19,177,341.22</b>
Surplus/(deficit) for the period	(967,560.72)
<b>Total Net Assets at the End of the Period</b>	<b>18,209,780.50</b>

*for Miriam Nanyonga*



Miriam Nanyonga  
CHIEF  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

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

01/09/2022