



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

I. Statement of Financial Performance for the year ended 31 December 2023  
(United States Dollars)

	Total
<b>Revenue</b>	
Assessed contributions	6 586 369
Other revenue	2 880
Investment revenue	209 404
<b>Total Revenue</b>	<b>6 798 653</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	4 914 473
Non-employee compensation and allowances	399 577
Grants and other transfers	58 660
Supplies and consumables	2 601
Travel	184 710
Other operating expenses	241 602
Expected credit loss allowance for doubtful receivables	( 25 633)
Programme support expenses	793 365
<b>Total expenses</b>	<b>6 569 355</b>
<b>Surplus/(Deficit) for the period</b>	<b>229 298</b>

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

	Total
<b>Current Assets</b>	
Cash and cash equivalents	5 988 141
Assessed contributions receivable	636 974
Other receivables	1 631
Advance transfers	1 310 669
Other assets	94 758
<b>Total Current Assets</b>	<b>8 032 173</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>8 033 753</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	37 420
Advance receipts	746 261
Employee benefits liabilities	29 643
Other liabilities	-
<b>Total Current Liabilities</b>	<b>813 324</b>
<b>Non Current Liabilities</b>	-
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>813 324</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>7 220 429</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	6 253 934
Reserves	966 495
<b>Total Net Assets</b>	<b>7 220 429</b>

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

	Total
<b>Net Assets at the Beginning of the Period</b>	<b>7 056 750</b>
Changes in net asset accumulated surplus – unrestricted	( 80 348)
Changes in net asset reserve - unrestricted	14 729
Surplus/(deficit) for the period	229 298
<b>Total Net Assets at the End of the Period</b>	<b>7 220 429</b>

for *Blugisha*

Maryanne Kagoro  
Chief, Accounts Section, BFMS  
UNON



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