



Trust fund for core activities under the Minamata Convention
(Fund code: MCC)

I. Statement of Financial Performance for the year ended 31 December 2024
(United States Dollars)

	Total
Revenue	
Assessed Contributions	2,844,772
Voluntary Contributions	682,385
Other Revenue	9,410
Investment Revenue	225,816
Total Revenue	3,762,382
Expenses	
Employee salaries allowances and benefits	2,511,801
Non-employee compensation and allowances	56,573
Grants and other transfers	43,150
Travel	86,916
Other operating expenses	303,729
Expected credit loss allowance for doubtful receivables	91,514
Programme support expenses	380,277
Net Foreign exchange losses	2,138
Total expenses	3,476,099
Surplus/(deficit) for the period	286,284

II. Statement of Financial Position as at 31 December 2024
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	5,002,452
Assessed contributions receivable	185,017
Other assets	176,718
Total Current Assets	5,364,186
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	5,364,186
Current Liabilities	
Accounts payable and accrued liabilities	59,433
Advance receipts	1,651,585
Employee benefits liabilities	76,685
Total Current Liabilities	1,787,703
Non Current Liabilities	
Employee benefits Liabilities	
Total Non current Liabilities	
Total Liabilities	1,787,703
Net of Total Assets and Total Liabilities	3,576,484
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,841,380
Reserves	735,104
Total Net Assets	3,576,484

III. Statement of Changes in Net Assets for the year ended 31 December 2024
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	3,282,907
Changes in net asset accumulated surplus – unrestricted	(221,595)
Changes in net asset reserve - unrestricted	228,888
Surplus/(deficit) for the period	286,284
Total Net Assets at the End of the Period	3,576,484



Maryanne Kagoro
Chief, Accounts Section, BFMS
UNON



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

01/12/2025