

Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD

I. Statement of Financial Position as at 31 December 2020

(United States dollars)

	<i>31 December 2020</i>	<i>31 December 2019</i>
Assets		
Current assets		
Cash and cash equivalents	111 825	332 391
Investments	686 007	693 400
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
Total current assets	797 832	1 025 791
Non-current assets		
Investments	225 812	215 985
Voluntary contributions receivable	-	-
Property, plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
Total non-current assets	225 812	215 985
Total Assets	1 023 644	1 241 776
Liabilities		
Current liabilities		
Accounts payable - member states	-	-
Accounts payable and accrued liabilities	7 351	177 582
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	4 445	7 126
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total current liabilities	11 796	184 708
Non-current liabilities		
Accounts payable and accrued liabilities	-	-
Advance receipts and deferred revenue	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Liabilities for conditional arrangements	-	-
Other liabilities	-	-
Total non-current liabilities	-	-
Total Liabilities	11 796	184 708
Net of Total Assets and Total Liabilities	1 011 848	1 057 068
Net Assets		
Accumulated surpluses/(deficits) - unrestricted	1 011 848	1 057 068
Total Net Assets	1 011 848	1 057 068