

## 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 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		153 241	-
Investments		1 364 648	-
Voluntary contributions receivable	1.37.1	415 400	-
Other receivables		-	-
Other assets		-	-
<b>Total current assets</b>		<b>1 933 289</b>	<b>-</b>
<b>Non-current assets</b>			
Investments		428 341	-
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>428 341</b>	<b>-</b>
<b>Total Assets</b>		<b>2 361 630</b>	<b>-</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		337	-
Advance receipts		17 921	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>18 258</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>18 258</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 343 372</b>	<b>-</b>
Accumulated surpluses/(deficits) - unrestricted		2 343 372	-
<b>Total Net Assets</b>		<b>2 343 372</b>	<b>-</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.37.1	230 000	-
Other transfers and allocations	1.37.1	2 185 400	-
Other revenue		792	-
Investment revenue		1 816	-
<b>Total revenues</b>		<b>2 418 008</b>	<b>-</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		4 956	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		63 955	-
Other operating expenses <sup>/b</sup>		5 725	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>74 636</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>2 343 372</b>	<b>-</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	-
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 343 372
<b>Total for 31 December 2017</b>	<b>2 343 372</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

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

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
Oak Foundation	230 000	-	230 000
UNICEF	185 400	-	185 400
<b>Total</b>	<b>415 400</b>	<b>-</b>	<b>415 400</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Oak Foundation	230 000	-	-	230 000
<b>Total</b>	<b>230 000</b>	<b>-</b>	<b>-</b>	<b>230 000</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNICEF	2 185 400	-	2 185 400
<b>Total</b>	<b>2 185 400</b>	<b>-</b>	<b>2 185 400</b>