



The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,920,504	629,918	6,550,422
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,140	12,106	31,246
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,939,645	642,024	6,581,669
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,429,251	426,664	2,855,915
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(96,209)	(96,209)
Net Funded Amount	2,429,251	330,455	2,759,705
Administrative Agent Fees	59,205	6,299	65,504
Direct Costs:(Steering Committee, Secretariat etc)	2,166,160	543,136	2,709,296
Bank Charges	92	27	119
Other Expenditures	-	-	-
Total: Uses of Funds	4,654,708	879,916	5,534,624
Balance of Funds Available	1,284,937	(237,893)	1,047,044

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Ascential Events (Europe) Ltd.	307,015	-	307,015
Cartier Philanthropy	85,000	85,000	170,000
Cartier SA	85,000	-	85,000
Guccio Gucci SpA	300,000	150,000	450,000
Lacoste	14,000	28,000	42,000
Mars, Incorporated	4,913,143	366,918	5,280,061
PRIVATE SECTOR	206,596	-	206,596
THE ECONOMIST GROUP	9,750	-	9,750
Total: Contributions	5,920,504	629,918	6,550,422

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FKL	213,548	106,452	320,000
HAKA	419,785	210,215	630,000
HSI	316,500	-	316,500
PanEco	220,003	109,997	330,000
UNDP	2,499,493	543,136	3,042,629
UNEP	80,000	-	80,000
UNOPS	206,082	-	206,082
WCS	320,000	-	320,000
YOSL-OIC	320,000	-	320,000
Total Transfers	4,595,411	969,800	5,565,211

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
002100 - UNDP	-	(96,209)	(96,209)
Total Refunds received from Participating Organizations	-	(96,209)	(96,209)

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