

The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	6,550,422.37	-	6,550,422.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	31,246.20	22,135.75	53,381.95
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	12,470.51	12,470.51
Total : Sources of Funds	6,581,668.57	34,606.26	6,616,274.83
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,855,914.50	596,981.00	3,452,895.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,709,296.00	100,000.00	2,809,296.00
Sub-Total Transfers:	5,565,210.50	696,981.00	6,262,191.50
Refunds received from Participating Organizations (Annex 3)	(96,209.49)	(23,708.45)	(119,917.94)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(96,209.49)	(23,708.45)	(119,917.94)
Administrative Agent Fees	65,504.22	-	65,504.22
Bank Charges	119.17	27.53	146.70
Other Expenditures	-	-	-
Total : Uses of Funds	5,534,624.40	673,300.08	6,207,924.48
Balance of Fund Available	1,047,044.17	(638,693.82)	408,350.35

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	ASCENTIAL EVENTS (EUROPE) LTD.	307,014.67	-	307,014.67
	CARTIER PHILANTHROPY	170,000.00	-	170,000.00
	CARTIER SA	85,000.00	-	85,000.00
	GUCCIO GUCCI SPA	450,000.00	-	450,000.00
	LACOSTE	42,000.00	-	42,000.00
	MARS, INCORPORATED	5,280,061.30	-	5,280,061.30
	PRIVATE SECTOR	206,596.40	-	206,596.40
	THE ECONOMIST GROUP	9,750.00	-	9,750.00
	Sub-Total : Contributions from Donors	6,550,422.37	-	6,550,422.37
Total Contributions		6,550,422.37	-	6,550,422.37

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FKL	320,000.00	99,048.00	419,048.00
	HAKA	629,999.50	58,850.00	688,849.50
	HSI	316,500.00	183,500.00	500,000.00
	PANECO	330,000.00	79,983.00	409,983.00
	UNDP	333,333.00	-	333,333.00
	UNEP	80,000.00	-	80,000.00
	UNOPS	206,082.00	-	206,082.00
	WCS	320,000.00	85,600.00	405,600.00
	YOSL-OIC	320,000.00	90,000.00	410,000.00
	Sub-Total Transfers to Participating Organizations	2,855,914.50	596,981.00	3,452,895.50
Participating Organizations for Direct Cost	UNDP	2,709,296.00	100,000.00	2,809,296.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,709,296.00	100,000.00	2,809,296.00
Total Transfers		5,565,210.50	696,981.00	6,262,191.50

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	(96,209.49)	-	(96,209.49)
	UNEP	-	(23,708.45)	(23,708.45)
Sub-Total Refunds received from Participating Organizations		(96,209.49)	(23,708.45)	(119,917.94)
Total Refunds		(96,209.49)	(23,708.45)	(119,917.94)

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