

## The Lions Share Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

|   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL            |
|---|----------------------------------|---------------------------------|------------------|
|   | (1)                              | (2)                             | (3)              |
| <b>Sources of Funds</b>   |                                  |                                 |                  |
| Contributions from Donors (Annex 1)   | 6,550,422.37                     | -                               | 6,550,422.37     |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                |
| Fund-earned Interest and Investment Income  | 53,381.95                        | 2,961.41                        | 56,343.36        |
| 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        |
| <b>Total : Sources of Funds</b>   | 6,616,274.83                     | 2,961.41                        | 6,619,236.24     |
| <b>Uses of Funds</b>  |                                  |                                 |                  |
| Transfers to Participating Organizations (Annex 2)  | 3,452,895.50                     | -                               | 3,452,895.50     |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 2,809,296.00                     | 343,384.00                      | 3,152,680.00     |
| Sub-Total Transfers:  | 6,262,191.50                     | 343,384.00                      | 6,605,575.50     |
| Refunds received from Participating Organizations (Annex 3)                               | (119,917.94)                     | (10,779.28)                     | (130,697.22)     |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                |
| Sub-Total Refunds:  | (119,917.94)                     | (10,779.28)                     | (130,697.22)     |
| Administrative Agent Fees   | 65,504.22                        | -                               | 65,504.22        |
| Bank Charges  | 146.70                           | 1.90                            | 148.60           |
| Other Expenditures  | -                                | -                               | -                |
| <b>Total : Uses of Funds</b>  | 6,207,924.48                     | 332,606.62                      | 6,540,531.10     |
| <b>Balance of Fund Available</b>  | <b>408,350.35</b>                | <b>(329,645.21)</b>             | <b>78,705.14</b> |

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
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 up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | 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            |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>6,550,422.37</b>              | -                              | <b>6,550,422.37</b> |
| <b>Total Contributions</b> |  | <b>6,550,422.37</b>              | -                              | <b>6,550,422.37</b> |

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### Annex 2. Transfers

|   |   | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL               |
|---|---|----------------------------------|--------------------------------|---------------------|
|   |   | (1)                              | (2)                            | (3)                 |
| Participating<br>Organizations                    | FKL   | 419,048.00                       | -                              | 419,048.00          |
|   | HAKA  | 688,849.50                       | -                              | 688,849.50          |
|   | HSI   | 500,000.00                       | -                              | 500,000.00          |
|   | PANECO  | 409,983.00                       | -                              | 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   | 405,600.00                       | -                              | 405,600.00          |
|   | YOSL-OIC  | 410,000.00                       | -                              | 410,000.00          |
|   | <b>Sub-Total Transfers to Participating Organizations</b>                 | <b>3,452,895.50</b>              | <b>-</b>                       | <b>3,452,895.50</b> |
| Participating<br>Organizations<br>for Direct Cost | UNDP  | 2,809,296.00                     | 343,384.00                     | 3,152,680.00        |
|   | <b>Sub-Total Transfers to Participating Organizations for Direct Cost</b> | <b>2,809,296.00</b>              | <b>343,384.00</b>              | <b>3,152,680.00</b> |
| <b>Total Transfers</b>                            |   | <b>6,262,191.50</b>              | <b>343,384.00</b>              | <b>6,605,575.50</b> |

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### Annex 3. Refunds received from Participating Organizations

|                                |   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-Dec<br>2024 | TOTAL        |
|--------------------------------|---|----------------------------------|--------------------------------|--------------|
|                                |   | (1)                              | (2)                            | (3)          |
| Participating<br>Organizations | UNDP  | (96,209.49)                      | -                              | (96,209.49)  |
|                                | UNEP  | (23,708.45)                      | -                              | (23,708.45)  |
|                                | UNOPS   | -                                | (10,779.28)                    | (10,779.28)  |
|                                | Sub-Total Refunds received from Participating Organizations | (119,917.94)                     | (10,779.28)                    | (130,697.22) |
| Total Refunds                  |   | (119,917.94)                     | (10,779.28)                    | (130,697.22) |

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