

The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

(.....carris ... crinical ciares Dona.



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	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	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
Total : Sources of Funds	6,616,274.83	2,961.41	6,619,236.24
Uses of Funds			
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	-	-	-
Total : Uses of Funds	6,207,924.48	332,606.62	6,540,531.10
Balance of Fund Available	408,350.35	(329,645.21)	78,705.14

Certified by: Signed Original on Fig.e (available upon request)

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

United Nations

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)

Annex 1. Contributions



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 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
	Sub-Total : Contributions from Donors	6,550,422.37	-	6,550,422.37
Total Contributions		6,550,422.37	-	6,550,422.37
- I otal Contributions		6,550,422.37	-	6,550,422.

Signed Original on File (available upon request)

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)

Annex 2. Transfers



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	FKL	419,048.00	-	419,048.00
Organizations	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
	Sub-Total Transfers to Participating Organizations	3,452,895.50	-	3,452,895.50
Participating	UNDP	2,809,296.00	343,384.00	3,152,680.00
Organizations for Direct Cost	Sub-Total Transfers to Participating Organizations for Direct Cost	2,809,296.00	343,384.00	3,152,680.00
otal Transfers		6,262,191.50	343,384.00	6,605,575.50

Signed Original on File (available upon request)



The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

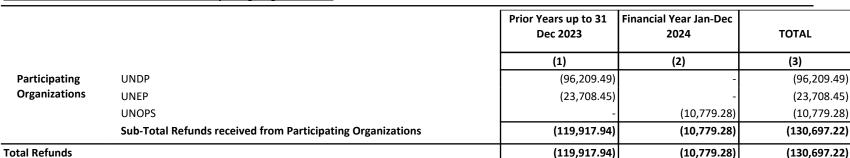
For the period ending 31 December 2024



(Amounts in United States Dollars)

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

Annex 3. Refunds received from Participating Organizations



Signed Original on File (available upon request)

