



## The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	56,343.36	3,662.55	60,005.91
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>	<b>6,619,236.24</b>	<b>3,662.55</b>	<b>6,622,898.79</b>
<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)	3,152,680.00	-	3,152,680.00
Sub-Total Transfers:	6,605,575.50	-	6,605,575.50
Refunds received from Participating Organizations (Annex 3)	(130,697.22)	-	(130,697.22)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(12,408.53)	(12,408.53)
Sub-Total Refunds:	(130,697.22)	(12,408.53)	(143,105.75)
Administrative Agent Fees	65,504.22	-	65,504.22
Bank Charges	148.60	1.95	150.55
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,540,531.10</b>	<b>(12,406.58)</b>	<b>6,528,124.52</b>
<b>Balance of Fund Available</b>	<b>78,705.14</b>	<b>16,069.13</b>	<b>94,774.27</b>

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

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 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	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>3,452,895.50</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	3,152,680.00	-	3,152,680.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>3,152,680.00</b>	-	<b>3,152,680.00</b>
<b>Total Transfers</b>		<b>6,605,575.50</b>	-	<b>6,605,575.50</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNDP	(96,209.49)	-	(96,209.49)
	UNEP	(23,708.45)	-	(23,708.45)
	UNOPS	(10,779.28)	-	(10,779.28)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(130,697.22)</b>	-	<b>(130,697.22)</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	-	(12,408.53)	(12,408.53)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	-	<b>(12,408.53)</b>	<b>(12,408.53)</b>
<b>Total Refunds</b>		<b>(130,697.22)</b>	<b>(12,408.53)</b>	<b>(143,105.75)</b>

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