

## The Lions Share Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,917,873	1,542,917	4,460,790
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,925	2,283	16,208
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,931,798</b>	<b>1,545,200</b>	<b>4,476,998</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	853,000	539,415	1,392,415
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>853,000</b>	<b>539,415</b>	<b>1,392,415</b>
Administrative Agent Fees	29,179	15,429	44,608
Direct Costs:(Steering Committee, Secretariat etc)	1,576,100	590,060	2,166,160
Bank Charges	20	55	75
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,458,298</b>	<b>1,144,960</b>	<b>3,603,258</b>
<b>Balance of Funds Available</b>	<b>473,499</b>	<b>400,240</b>	<b>873,740</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

## The Lions Share Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
Ascential Events (Europe) Ltd.	307,015	-	307,015
Cartier SA	-	85,000	85,000
Guccio Gucci SpA	-	150,000	150,000
Lacoste	-	14,000	14,000
Mars, Incorporated	2,490,000	1,250,000	3,740,000
PRIVATE SECTOR	111,108	43,917	155,025
THE ECONOMIST GROUP	9,750	-	9,750
<b>Total: Contributions</b>	<b>2,917,873</b>	<b>1,542,917</b>	<b>4,460,790</b>

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 2020  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FKL	107,095	-	107,095
HAKA	209,569	-	209,569
HSI	133,000	-	133,000
PanEco	110,007	-	110,007
UNDP	1,576,100	923,393	2,499,493
UNEP	80,000	-	80,000
UNOPS	-	206,082	206,082
WCS	106,666	-	106,666
YOSL-OIC	106,663	-	106,663
<b>Total Transfers</b>	<b>2,429,100</b>	<b>1,129,475</b>	<b>3,558,575</b>

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 2020  
(Amounts in United States Dollars)



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

### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report