



The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,460,790	1,459,714	5,920,504
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,208	2,933	19,140
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,476,998	1,462,647	5,939,645
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,392,415	1,036,836	2,429,251
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,392,415	1,036,836	2,429,251
Administrative Agent Fees	44,608	14,597	59,205
Direct Costs:(Steering Committee, Secretariat etc)	2,166,160	-	2,166,160
Bank Charges	75	17	92
Other Expenditures	-	-	-
Total: Uses of Funds	3,603,258	1,051,450	4,654,708
Balance of Funds Available	873,740	411,197	1,284,937

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
Ascential Events (Europe) Ltd.	307,015	-	307,015
Cartier Philanthropy	-	85,000	85,000
Cartier SA	85,000	-	85,000
Guccio Gucci SpA	150,000	150,000	300,000
Lacoste	14,000	-	14,000
Mars, Incorporated	3,740,000	1,173,143	4,913,143
PRIVATE SECTOR	155,025	51,571	206,596
THE ECONOMIST GROUP	9,750	-	9,750
Total: Contributions	4,460,790	1,459,714	5,920,504

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 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FKL	107,095	106,453	213,548
HAKA	209,569	210,216	419,785
HSI	133,000	183,500	316,500
PanEco	110,007	109,996	220,003
UNDP	2,499,493	-	2,499,493
UNEP	80,000	-	80,000
UNOPS	206,082	-	206,082
WCS	106,666	213,334	320,000
YOSL-OIC	106,663	213,337	320,000
Total Transfers	3,558,575	1,036,836	4,595,411

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 2021
(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 2020	Current Year Jan-Dec 2021	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report