

Item	2024 USD	2024 CHF
BALANCE SHEET AS AT DECEMBER 31		
ASSETS		
Current Assets		
Cash at bank	3918652	3497906
Income receivable net	143659	128234
Staff advances	23525	20999
Other debtors	410614	366526
Total Current Assets	4496449	4013666
Non Current Assets		
Software at cost	149522	133468
Software accumulated depreciation	-94697	-84530
Total Non Current Assets	54825	48938
TOTAL ASSETS	4551274	4062604
LIABILITIES AND OWN FUNDS		
Current Liabilities		
Accounts payable	410865	366750
Other creditors	288678	257683
Accrued expenses	60357	53876
Funds received in advance (Unspent earmarked contribution)	248960	222229
Total Current Liabilities	1008859	900538
Funds in Trust		
Appeal funds	2019168	1802370
Total Funds in Trust	2019168	1802370

Own Funds		
General Reserve		
Restricted Reserve	1729715	1595911
Unrestricted Reserve	84752	84211
Total Reserves	1814467	1680122
Result of Operations for the Year	-291219	-234695
Cumulative Translation Adjustment	-85731	-190149
Total General Reserve	1523248	1359696
Total Own Funds	1523248	1359696
TOTAL LIABILITIES AND OWN FUNDS	4551274	4062604