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Fondation Martin Ennals

cofida fiduciaire

REPORT

**Of the auditor of the books of
account and the financial
statements for the year ended
December 31, 2015.**

REPORT

Of the auditor of the account
For the attention to the Board of the

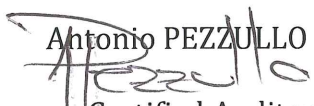
Fondation Martin Ennals

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As auditors of your foundation we have examined the books of account and the financial statements for the year ended December 31, 2015 in accordance with the provisions of the law. Our audit was conducted in accordance with auditing standards promulgated by the profession.

We recommend you to approve the financial balance, with a total asset of **CHF 309'922.73**. This amount includes the asset of The Martin Ennals Foundation (Netherlands) of CHF 836.75.

Cofida Compagnie Fiduciaire
et d'Informatique SA


Antonio PEZZULLO
Certified Auditor
Responsible Auditor


Christophe SCHMID
Certified Auditor

Geneva, March 7, 2016

Enclosure:

Balance sheet and income and expenditure account.

MARTIN ENNALS AWARD (MEA) - Financial Balance at 31st December 2015

	Closing exchange rates		2014	2015
	2014	2015	2014	2015
	in €	in €	in CHF	in CHF
ASSETS				
Lombard & Odier	9'012.13	0.00	10'949.66	0.00
UBS	0.00	113'320.70	0.00	123'519.56
UBS of The Martin Ennals Foundation (NL)	832.03	767.66	1'010.91	836.75
Money market fund	106'554.61	119'309.17	129'463.00	130'047.00
Debtors	22'652.99	49'045.87	27'523.20	53'460.00
Martin Ennals Foundation (NL)	109'723.21	0.00	133'312.82	0.00
Other assets	82.31	1'889.38	100.00	2'059.42
TOTAL ASSETS	248'857.27	284'332.78	302'359.59	309'922.73
LIABILITIES				
Creditors	113'636.11	131'483.72	138'066.97	143'317.26
Capital	167'430.97	150'727.17	203'427.29	164'292.62
Year result	-32'209.82	2'121.88	-39'134.67	2'312.85
TOTAL LIABILITIES	248'857.27	284'332.78	302'359.59	309'922.73

Geneva, 2nd March 2016

MARTIN ENNALS AWARD (MEA)

Statement of expenditure and income from 1st January 2015 to 31st December 2015

Exchange rate 1.090000

EXPENDITURE

Awardees

Prize money
Other costs

Public communication

Film portraits/video announcement/summaries
Ceremony production and internet Broadcast
Website
Publications
Technical equipment
Other film images

International advocacy

Travel costs

Staff costs

Staff (incl.Social Costs)
Consultants/Intern

Organizational running costs

Fee to host NGO - Rent, office costs Accounting
IT Costs - Data support, back up, soft/hardware
Board/Developmmt travel costs, hospitality, sundry
Audit costs

	Budget in €	Expenditure in €	Budget in CHF	Expenditure in CHF
Prize money	27'522.94	53'749.52	30'000.00	58'586.98
Other costs	1'834.86	2'181.96	2'000.00	2'378.34
Public communication				
Film portraits/video announcement/summaries	55'045.87	55'045.87	60'000.00	60'000.00
Ceremony production and internet Broadcast	13'761.47	13'761.47	15'000.00	15'000.00
Website	9'174.31	2'293.58	10'000.00	2'500.00
Publications	3'669.72	4'788.99	4'000.00	5'220.00
Technical equipment	917.43	0.00	1'000.00	0.00
Other film images	917.43	458.72	1'000.00	500.00
International advocacy				
Travel costs	18'348.62	20'997.18	20'000.00	22'886.93
	0.00	0.00		
Staff costs				
Staff (incl.Social Costs)	134'862.39	133'495.41	147'000.00	145'510.00
Consultants/Intern	10'091.74	2'752.29	11'000.00	3'000.00
Organizational running costs				
Fee to host NGO - Rent, office costs Accounting	18'348.62	22'701.17	20'000.00	24'744.28
IT Costs - Data support, back up, soft/hardware	4'587.16	5'498.17	5'000.00	5'993.01
Board/Developmmt travel costs, hospitality, sundry	8'256.88	12'565.06	9'000.00	13'695.91
Audit costs	1'834.86	1'976.15	2'000.00	2'154.00
TOTAL EXPENDITURE	309'174.31	332'265.55	337'000.00	362'169.45

INCOME

Grants

Amnesty International
Brot für die Welt
Canton of Geneva
Denmark
Federal Department of Foreign Affairs Switzerland
Fondations privées
Human Rights House Foundation (MFA Norway)
Irish aid
MFA Netherlands
Ministry of foreign affairs Spain
Others
Sub-total Grants

Exchange rates re. grants

Interests

Interests and financial incomes

TOTAL INCOME

Excess of incomes

	Income in €	Income in CHF
Amnesty International	4'952.66	5'398.40
Brot für die Welt	36'000.00	38'127.00
Canton of Geneva	36'697.25	40'000.00
Denmark	36'219.23	39'478.96
Federal Department of Foreign Affairs Switzerland	68'807.34	75'000.00
Fondations privées	28'348.62	30'900.00
Human Rights House Foundation (MFA Norway)	43'254.65	47'147.57
Irish aid	35'000.00	36'851.50
MFA Netherlands	35'000.00	38'150.00
Ministry of foreign affairs Spain	9'939.45	10'834.00
Others	91.74	100.00
Sub-total Grants	334'310.94	361'987.43
Exchange rates re. grants	-2'212.39	0.00
Interests and financial incomes	2'288.87	2'494.87
TOTAL INCOME	334'387.43	364'482.30
Excess of incomes	2'121.88	2'312.85