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*The Martin Ennals Foundation
(MEF)*

c o f i d a f i d u c i a i r e

REPORT

*Of the auditor of the books of
account and the financial
statements for the year ended
December 31, 2013.*

REPORT

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

The Martin Ennals Foundation (MEF)

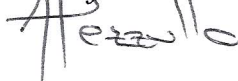
cofida sa

As auditors of your foundation we have examined the books of account and the financial statements for the year ended December 31, 2013 in accordance with the provisions of the law. Our audit was conducted in accordance with auditing standards promulgated by the profession.

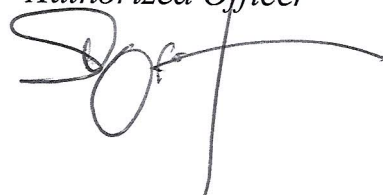
We recommend that the financial balance, with a total asset of CHF 324'993.29 submitted to you be approved.

*Cofida Compagnie Fiduciaire
et d'Informatique SA*

*Antonio PEZZULLO
Certified Auditor*



*Francesco D'ORSI SQUITIERI
Authorized Officer*



Geneva, January 30, 2014

Enclosure:

Balance sheet and income and expenditure account.

MARTIN ENNALS AWARD (MEA) - Financial Balance at 31st December 2013

	2012	2013
Closing exchange rates	1.20680	1.23230

ASSETS

2012 in €	2013 in €	2012 in CHF	2013 in CHF
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Lombard & Odier
UBS
Money market fund
Debtors
Other assets

31'247.98	51'538.66	37'710.06	63'511.09
74'274.23	89'213.88	89'634.14	109'938.26
103'906.20	102'066.87	125'394.00	125'777.00
0.00	18'595.31	0.00	22'915.00
16'749.83	2'314.32	20'213.70	2'851.94

TOTAL ASSETS

226'178.24	263'729.04	272'951.90	324'993.29
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LIABILITIES

2012 in €	2013 in €	2012 in CHF	2013 in CHF
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Creditors
Capital
Year result

58'650.81	98'649.68	70'779.80	121'566.00
168'208.34	164'058.16	202'993.82	202'172.10
-680.91	1'021.19	-821.72	1'255.19

TOTAL LIABILITIES

226'178.24	263'729.03	272'951.90	324'993.29
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MARTIN ENNALS AWARD (MEA)

Statement of expenditure and income from 1st January 2013 to 31st December 2013

Exchange rate 1.229142

EXPENDITURE

Awardees

Prize money
Other costs

Advocacy

Travel and other costs

Annual Ceremony

Media and IT consultant(s)
Printing material, statuette
Communication, technical equipment, reception and other ceremony costs

Film portrait and Television

Professionally made portrait
Subtitling, copy and distribution of DVD's
Other film images
TV recording and broadcast

MEA Staff

Director
Intern

Secretarial support

Fee to home NGO, social benefits and bank charges
Transition consultancy
Website and other IT costs
Travel costs, hospitality, sundry items
Accounting and audit

TOTAL EXPENDITURE

Budget in €	Expenditure in €	Budget in CHF	Expenditure in CHF
20'339.40	24'407.28	25'000.00	30'000.00
4'067.88	586.75	5'000.00	721.20
24'407.28	8'541.42	30'000.00	10'498.61
8'135.76	0.00	10'000.00	0.00
4'881.46	3'984.11	6'000.00	4'897.03
4'067.88	2'059.34	5'000.00	2'531.22
48'814.55	48'814.55	60'000.00	60'000.00
4'881.46	1'220.36	6'000.00	1'500.00
2'440.73	0.00	3'000.00	0.00
12'203.64	12'203.64	15'000.00	15'000.00
109'019.17	93'620.68	134'000.00	115'073.08
4'881.46	0.00	6'000.00	0.00
40'678.79	39'098.25	50'000.00	48'057.29
16'271.52	6'467.93	20'000.00	7'950.00
16'271.52	12'263.13	20'000.00	15'073.13
15'457.94	12'434.06	19'000.00	15'283.22
2'440.73	1'054.39	3'000.00	1'296.00
339'261.14	266'755.89	417'000.00	327'880.78

INCOME

Grants

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

Exchange rates re. grants

Interests

Interests

TOTAL INCOME

Excess of incomes

Income in €	Income in CHF
5'000.00	5'981.45
30'000.00	36'562.56
12'203.64	15'000.00
61'018.19	75'000.00
46'822.85	57'551.91
34'771.01	42'738.50
30'052.68	36'939.00
42'932.40	52'770.00
5'025.86	6'177.50
267'826.63	328'720.92
-387.22	0.00
337.67	415.05
267'777.08	329'135.97
1'021.19	1'255.19