on pagnie fiduciaire et d'informatique ierre-yves cots administrateur le ancienne 88 h 1227 carouge genève h 41 (0) 22 827 02 40 F 41 (0) 22 827 02 41

The Martin Ennals Foundation (MEF)

cofidafiduciaire

<u>REPORT</u>

Of the auditor of the books of account and the financial statements for the year ended December 31, 2012.

REPORT

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

The Martin Ennals Foundation (MEF)

As auditors of your foundation we have examined the books of account and the financial statements for the year ended December 31, 2012 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 272'951.90 submitted to you be approved.

Cofida Compagnie Fiduciaire
___et d'Informatique SA

Pierre-Yves-COTS Certified Auditor Michel-BLANCHUT Certified Auditor

Geneva, February 20, 2013

Enclosure:

Balance sheet and income and expenditure account.

MARTIN ENNALS AWARD (MEA) - Financial Balance at 31st December 2012

		2011	2012
Closing exch	ange rates	1.21390	1.20680
0,000,00			
2011	2012	2011	2012
1 3	l l		in CHF
<u> </u>			
9'482 82	31'247.98	11'511.20	37'710.06
1	i i		89'634.14
1 1	1		125'394.00
1 1			20'213.70
170.04]	101-10.001	2.001	
211'8/1 16	226'178 24	257'153.98	272'951.90
211041.10	LEO ITOLET	201 :00:001	
•			
2011	2012	2011	2012
1 1	1		in CHF
111.2	<u> </u>	III OI II]	111 01111
DAIGNE 07	E0'650 81	20'077 50	70'779.80
1 1	1		0.00
1	1		202'993.82
[1	1	
[-680.91	9 024.69	-821.72
	0001470 04	0571450 00	2721054 20
211'841.16	226'178.24	∠5/`753.98	272'951.90
	2011 in € 9'482.82 56'639.00 145'543.29 176.04 211'841.16 24'695.27 19'921.39 159'790.04 7'434.46 211'841.16	in € in € 9'482.82 31'247.98 56'639.00 74'274.23 145'543.29 103'906.20 176.04 16'749.83 211'841.16 226'178.24 2011 2012 in € in € 24'695.27 58'650.81 19'921.39 0.00 159'790.04 168'208.34 7'434.46 -680.91	Closing exchange rates 1.21390 2011 in € 2012 2011 in € 9'482.82 56'639.00 74'274.23 68'754.08 145'543.29 103'906.20 176'675.00 176.04 16'749.83 213.70 211'841.16 226'178.24 257'153.98 2011 in € in € in € in CHF 24'695.27 58'650.81 19'921.39 0.00 24'182.57 159'790.04 168'208.34 7'434.46 -680.91 9'024.69

MARTIN ENNALS AWARD (MEA) - Statement of expenditure and income from 1st January 2012 to 31st December 2012

1.205307

Exchange rate

	Budget	Expenditure	Budget	Expenditure
EXPENDITURE	in €	in €	in CHF	in CHF
Lay 43 Lay 4 Co. 1 Co. 1				
				
Awardees	401500.00	16'593.28	20'000.00	20'000.00
Prize money	16'593.28	3'154.71	6'000.00	3'802.39
Other costs	4'977.98	37154.71	000.00	3 002,30
\		1		
Annual Ceremony	8'296.64	5'392.82	10'000.00	6'500.00
Media and IT consultant(s)	4'148.32	3'926.51	5'000.00	4'732.65
Printing material, statuette	2'488.99	1'642.90	3'000.00	1'980.20
Communication, technical equipment, reception and other ceremony costs	2,400,33	70-72,00	0 0	
Film portrait and Television	49'779.85	49'805.09	60'000.00	60'030.42
Professionally made portrait	2'488.99	1'557.45	3'000.00	1'877.20
Subtitling, copy and distribution of DVD's	829.66	663.73	1'000.00	800.00
Other film images	12'444.96	0.00	15'000.00	0.00
TV recording and broadcast		1		
MEA Staff	1			. 1
Coordinator	81'307.09	91'141.63	98'000.00	109'853.65
Coordinator				
Secretarial support				
Fee to home NGO, social benefits and bank charges	34'845.89	37'435.72	42'000.00	45'121.53
Transition consultancy	24'889.92	18'749.99	30'000.00	22'599.50
Website and other IT costs	3'733.49	2'955.66	4'500.00	3'562.48
Travel costs, hospitality, sundry items	9'126.31	14'014.86	11'000.00	16'892.21
Accounting and audit	2'074.16	3'242.85	2'500.00	3'908.63
, , , , , , , , , , , , , , , , , , ,			0.146000.00	0041000 00
TOTAL EXPENDITURE	258'025.55	250'277.20	311'000.00	301'660.86
TOTAL EXPENDITURE	258'025.55	250'277.20	311'000.00	301'660.86
TOTAL EXPENDITURE	258'025.55		311'008.00	Income
	258'025.55	Income	311'000.00	
TOTAL EXPENDITURE INCOME	258'025.55		311 000.00	Income
INCOME	258'025.55	Income	311 000.00	Income in CHF
INCOME Grants	258'025.55	Income	311 000.00	Income in CHF
INCOME Grants Brot für die Weit	258'025.65	Income in €	311 000.00	Income in CHF 36'000.00 60'000.00
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland	258'025.65	Income in €	311 000.00	36'000.00 60'000.00 61'274.70
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway)	258'025.65	Income in € 30'000.00 49'779.85	311'000.00	36'000.00 60'000.00 61'274.70 48'096.00
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid	258'025.55	Income in € 30'000.00 49'779.85 50'837.42 40'000.00 59'545.00	311'000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands	258'025.55	Income in € 30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands	258'025.55	30'000.00 49'779.85 50'837.42 40'00.00 59'545.00 1'492.20 4'299.79	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1798.56 5'182.57
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum	258'025.55	Income in € 30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954,26	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56 5'182.57 284'121.83
INCOME Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum	258'025.55	30'000.00 49'779.85 50'837.42 40'00.00 59'545.00 1'492.20 4'299.79	317 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1798.56 5'182.57
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954,26	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56 5'182.57 284'121.83
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees	258'025.55	30'000.00 49'779.85 50'837.42 40'00.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56 5'182.57 284'121.83
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954,26	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1798.56 5'182.57 284'121.83
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees	258'025.55	30'000.00 49'779.85 50'837.42 40'00.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1798.56 5'182.57 284'121.83
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees Interests	258'025.55	30'000.00 49'779.85 50'837.42 40'00.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1798.56 5'182.57 284'121.83
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 17'98.56 5'182.57 284'121.83 0.00
Grants Brot für die Weit Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees Interests Interests	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56		36'000.00 60'000.00 60'000.00 61'274.70 48'096.00 71'770.00 1'798.56 5'182.57 284'121.83 0.00
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees Interests Interests Interests	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56 6'632.76	311 000.00	36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 17'98.56 5'182.57 284'121.83 0.00 7'994.51
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees Interests Interests Interests	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56 6'632.76		36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 17'98.56 5'182.57 284'121.83 0.00
Grants Brot für die Welt Federal Department of Foreign Affairs Switzerland Human Rights House Foundation (MFA Norway) Irish aid Ministry Foreign Affairs Netherlands Permanent Mission of Netherlands Robert Lee Fulghum Sub-total Grants Exchange rates re. grants Member fees Member fees Interests Interests Interests	258'025.55	30'000.00 49'779.85 50'837.42 40'000.00 59'545.00 1'492.20 4'299.79 235'954.26 -228.56 6'632.76 7'236.99		36'000.00 60'000.00 61'274.70 48'096.00 71'770.00 17'98.56 5'182.57 284'121.83 0.00 7'994.51

Geneva, 21st February 2013