

HURIDOCS

**Human Rights Information and
Documentation System, International
Geneva**

**FINANCIAL STATEMENTS AND
AUDITOR'S REPORT
DECEMBER 31, 2009**



M A R C B E T E M P S
EXPERT COMPTABLE DIPLÔMÉ



Member of the Swiss institute of certified accountants and tax consultants

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To the Executive Board of the
**HURIDOCS, Human Rights Information and Documentation Systems, International
Geneva**

Geneva, March 25, 2010

As independent and duly qualified statutory auditor, I have examined the attached financial statements of **HURIDOCS, Human Rights Information and Documentation Systems, International**, Geneva at December 31, 2009, which have been prepared under the accounting policies generally accepted in Switzerland.

Respective responsibility of the Executive Board, Management and auditors

The Association's Executive Board and the Management are responsible for the preparation of the financial statements. It is my responsibility to form an independent opinion, based on my examination, on those statements and to report my opinion to you.

Basis of opinion

I conducted my audit in accordance with the Swiss Standard on Limited Statutory Examination. This standard includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes assessment of the significant estimates and judgments made in the preparation of the financial statements and of whether the accounting policies are appropriate to the Association's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion, the accounting records and the financial statements comply with the law and the statutes. I recommend that you approve these financial statements disclosing a net deficit of CHF 12'719 at December 31, 2009.



Marc Bétemps

Enclosures :

Balance Sheet as at December 31, 2009

Statement of operations for the period ending December 31, 2009

List of donors in 2009

HURIDOCs

Human Rights Information and Documentation Systems, International

Continuation Committee (Board)
 Agnethe Olesen, Chairperson (Denmark)
 Jean Enriquez, Vice Chair (Philippines)
 Hannah Forster, Treasurer (Gambia)
 Judith Dueck (Canada)
 Frej Fenniche (Ethiopia)
 Edward Halpin (United Kingdom)
 Rosario Narvaez Vargas (Peru)

International Advisory Council
 Adama Dieng (Tanzania)
 Ibrahim Sarr (Senegal)
 André Titus (South Africa)
 Aurora Javate de Dios (Philippines)
 Adilur Rahman Khan (Bangladesh)
 Dan Brickley (United Kingdom)
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 Luis Maria Lozano (Argentina)
 Aída María Noval (Mexico)
 Lucrecia Molina Theissen (Costa Rica)
 Nina Atallah (Palestine)
 Youssef El-Bouhairi (Morocco)
 Lars Bromley (United States)
 Sam Gregory (United States)
 William R. Pace (United States)

International Secretariat:
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Consultative Status with the U.N. Economic and Social Council

Operational Relations Status with UNESCO and

Observer Status with the African Commission on Human and Peoples' Rights

Registered as an Association with the Registry of Commerce of the Canton of Geneva

BALANCE SHEET 31st December 2009

<u>ASSETS</u>	2009 CHF	2008 CHF
Current Assets		
Cash	8,567.77	3,399.19
Current accounts at banks	93,581.35	234,896.03
Other receivables	1,251.35	7,881.00
Charges paid in advance	0.00	14,926.30
	<u>103,400.47</u>	<u>261,102.52</u>
Fixed Assets		
Office equipment	<u>1,589.07</u>	<u>738.22</u>
TOTAL ASSETS	<u>104,989.54</u>	<u>261,840.74</u>
<u>LIABILITIES AND EQUITY</u>		
Current Liabilities		
Income received in advance	45,612.83	184,897.78
Accounts payable	67,096.27	13,160.00
Provisions and accrued expenses	5,000.00	50,587.47
	<u>117,709.10</u>	<u>248,645.25</u>
Equity		
Accumulated equity as at January 1st	13,195.49	140,724.84
Profit/(Loss) of the year	(25,915.05)	(127,529.35)
	<u>(12,719.56)</u>	<u>13,195.49</u>
TOTAL LIABILITIES AND EQUITY	<u>104,989.54</u>	<u>261,840.74</u>

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STATEMENT OF OPERATIONS 31st December 2009

INCOME	2009 CHF	2008 CHF
Donations	584,548.86	354,251.46
Huridocs consulting	31,818.99	12,934.54
Sale of publications	0.00	800.00
Financial income	116.35	1,654.02
Dissolution of provision	0.00	0.00
TOTAL INCOME	616,484.20	369,640.02
EXPENSES		
Direct Costs		
HuriSearch Project (Tools)	17,076.55	39,042.08
Open Source Evsys Project (Tools)	102,543.08	61,946.94
Russia Project (Capacity Building)	30,006.25	0.00
Training courses	0.00	56,049.68
Conferences (Huridocs Network)	231,848.89	0.00
Continuation Committee costs	16,170.82	19,351.25
Travel and accommodation costs	1,048.00	11,181.00
Consultancy fees	10,380.00	7,450.00
Internships	4,048.50	12,718.00
Office rent	30,107.00	23,520.00
Bank charges	1,333.78	729.83
Overhead expenses	2,908.75	1,773.83
Depreciation	795.00	1,242.23
Exchange loss/(gain)	(8,432.37)	26,857.36
	439,834.25	261,862.20
Indirect Costs		
Salaries and social charges	186,299.38	223,440.77
Office supplies	14,586.77	8,581.95
Communication costs	1,678.85	3,284.45
	202,565.00	235,307.17
TOTAL EXPENSES	642,399.25	497,169.37
PROFIT/(LOSS) OF THE YEAR	(25,915.05)	(127,529.35)