

HURIDOCS

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

**FINANCIAL STATEMENTS AND
AUDITOR'S REPORT
DECEMBER 31, 2010**



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, June 9, 2011

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, 2010, 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 accumulated equity of CHF 29'820 at December 31, 2010.


Marc Bétemps

Enclosures :

Balance Sheet as at December 31, 2010
Statement of operations for the period ending December 31, 2010
List of donors in 2010

**Continuation Committee
(Board)**

Agnethe Olesen, Chairperson
(Denmark)
Jean Enriquez, Vice Chair
(Philippines)
Hannah Forster, Treasurer
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**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

**STATEMENT OF OPERATIONS
31st December 2010**

ASSETS	2010	2009
Current Assets		
Cash	889	8'567.77
Current accounts at banks	53'550.00	93'581.35
Other receivables	62'443.00	1'251.35
Charges paid in advance	0	0.00
	116'882.00	103'400.47
Fixed Assets		
Office equipment	794	1'589.07
TOTAL ASSETS	117'676.00	104'989.54
LIABILITIES AND EQUITY		
Current Liabilities		
Income received in advance	49'649.00	45'612.83
Accounts payable	36'688.00	67'096.27
Provisions and accrued expenses	1'519.00	5'000.00
	87'856.00	117'709.10
Equity		
Accumulated equity as at January 1st	-12'720.00	13'195.49
Profit/(Loss) of the year	42'540.00	-25'915.05
	29'820.00	-12'719.56
TOTAL LIABILITIES AND EQUITY	117'676.00	104'989.54

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**INCOME STATEMENT
31st December 2010**

<u>INCOME</u>	2010	2009
Donations	297'821.00	584'548.86
Huridocs consulting	1'516.00	31'818.99
Service income	67'459.00	0.00
Sale of publications	187.00	0.00
Financial income	8.00	116.35
Other income	5.00	0.00
Dissolution of provision	0.00	0.00
TOTAL INCOME	366'996.00	616'484.20
<u>EXPENSES</u>		
Direct Costs		
HuriSearch Project (Tools)	13'830.96	17'076.55
Open Source Evsys Project (Tools)	14'651.45	102'543.08
Russia Project (Capacity Building)	46'209.28	30'006.25
Tools & Techniques Research & Development	1500.00	0.00
Caselaw Analyser	1936.61	0.00
Casebox	17'263.51	0.00
Promotion and Outreach	0.00	0.00
CB Africa	5821.94	0.00
Zimbabwe Human Rights NGO Forum	9883.58	0.00
Cameroon (CIPAD)	11482.51	0.00
CB South-East Asia	195.00	0.00
CB Former Soviet Union	3'909.28	0.00
NGO project Armenia	4183.44	0.00
Mother's Rights Foundation	19'377.88	0.00
CB Latin America	5'397.11	0.00
CB Cuba	117.85	0.00
CB Middle East	188.00	0.00
Training courses	1'502.80	0.00
	1368.67	0.00

Conferences (Huridocs Network)	7'124.99	231'848.89
Continuation Committee costs	4'338.93	16'170.82
Travel and accommodation costs	3'184.04	1'048.00
Consultancy fees	24'572.46	10'380.00
Internships	0.00	4'048.50
Office rent	24'517.00	30'107.00
Bank charges	1'153.00	1'333.78
Overhead expenses	1'247.34	2'908.75
Depreciation	795.00	795.00
Exchange loss/(gain)	11'207.81	-8'432.37
Prior year adjustment	-36'724.00	0.00
	200'236.44	439'834.25
Indirect Costs		
Salaries and social charges	111'427.00	186'299.38
Office supplies	8'107.56	14'586.77
Communication costs	4685.00	1'678.85
	124'219.56	202'565.00
TOTAL EXPENSES	324456.00	642'399.25
PROFIT/(LOSS) OF THE YEAR	42'540.00	-25'915.05



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List of Donors 2010

Donor	Original Currency		in CHF	
Netherlands Ministry of Foreign Affairs	EUR		CHF	8'432
Open Society Institute	EUR		CHF	22'024
Open Society Institute	USD		CHF	145'670
NORAD Norway	CHF	58'430	CHF	58'430
NORAD Norway	USD	44'459	CHF	63'265
TOTAL DONATIONS 2010			CHF	297'821