



BONNEFOUS

AUDIT S.A.

FIDUCIAIRE FONDÉE EN 1934

ASSOCIATION HUMAN RIGHTS INFORMATION
AND DOCUMENTATION SYSTEMS,
INTERNATIONAL (HURIDOCS)
Genève

Financial Statements as at
December 31, 2024

Report of the statutory auditors
on the limited statutory examination of
**Association Human Rights Information
and Documentation Systems,
International (Huridocs)**

As statutory auditors, we have examined the financial statements (balance sheet, income statement and notes) of Association Human Rights Information and Documentation Systems, International (Huridocs) for the year ended December 31, 2024.


These financial statements are the responsibility of the Executive Board of the Association. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.


We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operation of all processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law and the Association's articles of incorporation.

Geneva, March 28, 2025

BONNEFOUS AUDIT SA


Baligh Rais
Swiss Certified Expert ASR
Auditor in charge


Corinne Dumonthay
Swiss Certified Expert ASR

Enclosures:

- Financial statements (balance sheet, statements of earnings)

ASSOCIATION HUMAN RIGHTS INFORMATION AND
DOCUMENTATION SYSTEMS, INTERNATIONAL (HURIDOCs)

GENEVA

BALANCE SHEET AS AT 31 DECEMBER 2024 AND 2023

<u>ASSETS</u>	2024 CHF	2023 CHF
<u>Current assets</u>		
Cash	67.11	66.16
Current accounts at banks	568 811.13	1 089 557.41
Total current assets	568 878.24	1 089 623.57
<u>Deferred and accrued assets</u>		
Accounts receivable	333 709.50	140 673.67
Other receivables (security deposit)	4 966.00	4 930.90
Total deferred and accrued assets	338 675.50	145 604.57
TOTAL ASSETS	907 553.74	1 235 228.14
 <u>LIABILITIES & RESERVES</u>		
<u>Liabilities</u>		
Current liabilities	1 014 447.94	1 225 556.51
Accounts payable	0.00	279.54
Total liabilities	1 014 447.94	1 225 836.05
<u>Equity</u>		
Accumulated equity on 1 January	6 365.41	6 365.41
Reserve funds	0.00	321 558.58
Profit/(loss) of the year	(113 259.61)	(318 531.90)
Total reserves	(106 894.20)	9 392.09
TOTAL LIABILITIES & RESERVES	907 553.74	1 235 228.14

**ASSOCIATION HUMAN RIGHTS INFORMATION AND
DOCUMENTATION SYSTEMS, INTERNATIONAL (HURIDOCS)**

GENEVA

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	CHF	CHF
<u>INCOME</u>		
Core donors & project grants	1 437 582.34	1 264 317.40
Service & consultancies	256 659.46	325 868.66
Private donations	26 019.75	7 651.96
Financial income	4 984.03	2 570.81
Total dissolution of provisions	3 026.68	0.00
Other income	127.80	0.00
	1 728 400.06	1 600 408.83
TOTAL INCOME		
 <u>EXPENSES</u>		
Personnel : Salaries & social charges	1 560 165.66	1 640 659.11
External consultants	11 275.81	68 551.72
Travels, meetings & events	80 891.42	45 530.43
Office	22 162.75	20 737.02
Equipment	5 926.63	4 901.23
Hosting & digital services	43 481.65	30 453.77
Partner support, Mexico (Subgrant City of Geneva)	19 608.93	16 485.98
Partner support, Türkiye (Subgrant European Commission)	104 180.46	75 504.78
Financial charges	5 406.59	9 271.51
Audit fees	3 056.55	3 898.87
Exchange rate profit/(loss)	(14 496.78)	1 911.31
Other expenses	0.00	1 035.00
	1 841 659.67	1 918 940.73
TOTAL EXPENSES		
 END OF YEAR RESULT	 (113 259.61)	 (318 531.90)

**ASSOCIATION HUMAN RIGHTS INFORMATION AND
DOCUMENTATION SYSTEMS, INTERNATIONAL (HURIDOCs)**

GENEVA

LIST OF DONORS AND GRANTS

	2024	2023
	CHF	CHF
<u>DONORS AND GRANTS</u>		
<u>Core donors</u>		
OAK Foundation	0.00	287 725.61
Temenos AG	112 994.38	223 075.00
Ministry of Foreign Affairs of Liechtenstein	95 000.00	95 000.00
Silicon Valley Community Foundation	224 541.50	87 885.00
Däster-Schild Stiftung	20 000.00	50 000.00
Patrick J. McGovern Foundation	358 173.70	25 984.71
Capital Group	21 419.64	21 372.00
Okta for Good (via Tides Foundation)	0.00	18 489.98
Total core donors	832 129.22	809 532.30
<u>Project grants</u>		
Google.org (via Tides foundation)	278 888.65	92 491.24
Ministry of Foreign Affairs of Denmark	0.00	61 284.22
The Sigrid Rausing Trust	0.00	55 581.30
HIVOS	0.00	32 329.88
City of Geneva	27 483.41	29 975.00
State of Geneva	60 000.00	0.00
Swiss Agency for Development & Cooperation (UA)	33 333.00	0.00
European Commission	181 996.66	145 384.46
Irene M. Staehelin Stiftung	16 667.00	33 333.00
Github for Good Fund	0.00	4 406.00
INTERNEWS Network Arcata	7 084.40	0.00
Total project grants	605 453.12	454 785.10
TOTAL DONORS AND GRANTS	1 437 582.34	1 264 317.40