

November 29, 2015

Report on the audit of the project "Stop FGM Middle East Oct. 14 – Sept. 15"

Engagement and performance of the engagement

WADI-Association for Crisis Assistance and Dev. Co-operation, represented by director Thomas von der Osten-Sacken, engaged me to audit the project "Stop FGM Middle East Oct. 14 – Sep. 15" and to report about it.

The audit took place in my office. For the audit the program coordinator, Mrs. Hannah Wettig, presented all records, working papers and contracts to me. Expenses were listed chronologically in an excel sheet. In a further list expenses were assigned to and compared with the budget of the individual sectors (Human Resources, Travel, Office Equipment, Research & Development, Training & Events and Administration). Accounting was drawn up in Euro.

The project period was scheduled from October 2014 to September 2015.

I have completely audited the records as to whether the records are assigned to the project, calculated accurately, entered correctly into the settlement of accounts and converted correctly into Euros. Mrs. Wettig explained and answered in detail all my questions concerning the project and the records.

Result of the audit

The records of income and expenditure correspond to German "Regulations of proper bookkeeping". All business dealings were recorded continuously, completely as well as factually correctly. The records can neither be challenged in content nor in calculation.

Income total: 50.000,00 €

Expenses total: 50.420,36 € (including cost for audit)

Balance: -420,36 € as at 30.09.2015

Overall, the bookkeeping process which was used by the organization is in accordance with financial system standards and it covers all the transactions for the stated date 29. November 2015.

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