

المؤسسة مبنية بالولاية المركزية للمجتمعات  
برقم ٩٨٢ لسنة ٢٠٢١ والبيانات من مسؤولية المؤسسة  
د/ أشرف أحمد مكي من المصنفين أو المصنفين.  
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### Auditor's Report

- I reviewed the budget of the Mediterranean Youth Foundation publicized with No. 982 for the year 2021 with a date, as well as the account of revenues and expenses for the fiscal year that ended in June 30, 2025 on the books and documents submitted to us, and they were found to be identical.
- And I obtained the necessary information and clarifications for the purposes of the audit.
- Aside from the foregoing, we are of the view that the said budget has been illustrated to reflect the real financial position of the Mediterranean Youth Foundation on June 30, 2025 and that the account of revenues and expenses clearly indicates the result of the foundation's activity for the fiscal year that ended on that date.

Chartered Accountant

Ashraf Ahmed Malek

Cairo on 21/10/2025



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Mediterranean Youth Foundation  
Registered previously under No. 6563 for the year 2019  
Centrally registered under No. 982 for the year 2021

**Balance Sheet  
on 30 June 2025**

Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster
		<b>Fixed assets</b>	50 000 00	
	1 116 534 39	Fixed assets		384 380 41
	144 268 85	<b>Minus :- Depreciation complex</b>		<u>384 380 41</u>
972 265 54	<u>                    </u>			722 965 85
		<b>Current Assets</b>		
		<b>Cash balances</b>	1 107 346 26	
	184 980 72	Bank Account - Checking		
	0	Treasury		
184 980 72	<u>                    </u>			
		<b>Other debit balances</b>	13 300 00	
		Rent Insurance		
13 400 00				
<b>1 170 646 26</b>			<b>1 170 646 26</b>	

**Foundation Money**  
Increased revenues over expenses (carryover)

**In addition to:**  
Increased expenses over revenues  
( Current Year )

**Other credit balances**  
Accrued expenses  
Chartered Accountant Fees for 2025

**Treasurer**




**President of the Board of Trustees**

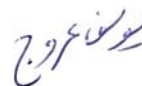



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**Revenues and Expenses**  
**For the period from 1/7/2024 to 30/6/2025**

Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster	
		<b><u>Administrative and general expenses</u></b>			<b><u>Revenues</u></b>
	150 480 00	Rent		405 750 00	Voluntary contributions
	711 984 00	Salaries & Bonuses	405 750 00		
	23 286 14	Transportation Expenses			
	18 673 97	Office Supplies			
	15 164 44	Electricity, Water & Gas			
	31 915 93	Petty cash			
	23 518 26	Hospitality Expenses			
	69 117 17	Website			
	14 830 00	Maintenance Expenses			
	2 171 10	Cleaning Expenses			
	393 60	Mail			
	29 124 33	Telephone & Internet			
	15 738 41	Bank Expenses			
	3 300 00	Chartered Accountant Fees 2025			
1 109 697 35					
	3 436 705 85	<b><u>Activity expenses</u></b>			<b><u>Activity revenues</u></b>
	6 966 907 70	Activities expenses		4 982 743 61	Grants and Donations
10 403 613 55		Execution of Other In-Kind Grants		6 966 907 70	Other In-kind Grants
				6 436 79	Currency Discrepancies
			11 956 088 10		
125 561 35		General depreciation			
722 965 85		Increased expenses over revenues			
12 361 838 10			12 361 838 10		








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**Fixed Asset Depreciation Statement**  
For the period from 1/7/2024 to 30/6/2025

#	Statement	Asset Value	Added Assets in 2024/2025	Depreciation Rate	Past Depreciation	Current Depreciation	Depreciation Complex	Net Asset Value
		Pound Piaster	Pound Piaster	%	Pound Piaster	Pound Piaster	Pound Piaster	Pound Piaster
1	Office Furniture	100 890 00	105 735 00	10%	2 257 00	15 375 75	17 632 75	188 992 25
2	Electronic Devices	98 209 00	190 171 89	25%	16 450 50	48 323 74	64 774 24	223 606 65
3	Electrical Appliances	89 714 71	300 233 09	20%	0	47 966 25	47 966 25	341 981 55
4	Carpets & Furnishings	8 586 65	37 145 04	10%	0	2 715 92	2 715 92	43 015 77
5	Other Appliances & Equipment	37 745 00	148 104 01	10%	0	11 179 70	11 179 70	174 669 31
	<b>Total</b>	<b>335 145 36</b>	<b>781 389 03</b>	<b>—</b>	<b>18 707 50</b>	<b>125 561 35</b>	<b>144 268 85</b>	<b>972 265 54</b>



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**Statement of Administrative Expenses**  
**For the period from 1/7/2024 to 30/6/2025**

No.	Statement	Amount
1	Rent	150,480.00
2	Salaries & Bonuses	711,984.00
3	Transportation Expenses	23,286.14
4	Office Supplies	18,673.97
5	Electricity, Water & Gas	15,164.44
6	Petty cash	31,915.93
7	Hospitality Expenses	23,518.26
8	Website	69,117.17
9	Maintenance Expenses	14,830.00
10	Cleaning Expenses	2,171.10
11	Mail	393.60
12	Telephone and Internet	29,124.33
13	Bank expenses	15,738.41
14	Chartered Accountant Fees 2024	3,300.00
<b>Total</b>		<b>1,109,697.35</b>



يوسف أرفا