



مركز شباب المتوسط للترجمة رقم اعتماد ٢٣٠٠٠ / مد إيجي
MEDITERRANEAN YOUTH CENTER FOR TRANSLATION



EGYTA Granting Translation Licence to

**MEDITERRANEAN YOUTH
CENTER FOR TRANSLATION**

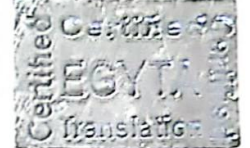


AA 0649114

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MALEK Chartered Accountants & Consultants

Auditor's Report



- I have reviewed the budget of The Mediterranean Youth Foundation, registered under No. 982 of 2021, along with the Statement of Revenues and Expenses for the fiscal year ending on June 30, 2024, based on the books and documents submitted to us, and they were found to be identical.
- And I have 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, 2024, and that the Statement of Revenues and Expenses clearly presents the result of the foundation's activity for the fiscal year ending on that date.

Chartered Accountant

Ashraf Ahmed Malek



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Cairo on 18/08/2024

//Stamp of Ashraf Ahmed Malek, Chartered Accountant, Fellow of the Egyptian Tax Society was found//

//A stamp stating that the Foundation is registered under No. 982 of 2021 with the Ministry of Social Solidarity, is subject to the provisions of Law No. 149 of 2019, and that the above data is provided at the request of the Foundation without any liability on the Ministry, was found. //

//Stamp of The Mediterranean Youth Foundation was found//


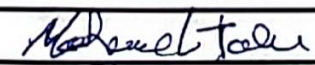
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<u>Mediterranean Youth Foundation</u>					
<u>Registered with No. 982 of 2021 - 6563/2019</u>					
Balance Sheet					
on 30 June 2024					
Pound Plaster	Pound Plaster		Pound Plaster	Pound Plaster	
		<u>Fixed Assets</u>	50 000 00		<u>Foundation Capital</u>
	335 145 36	Fixed Assets		615 418 04	Increased Revenues over Expenses (Carryover)
	18 707 50	Minus :- Depreciation Complex		—	
316 437 86	—			615 418 04	In addition to:
		<u>Current Assets</u>			Increased Expenses over Revenues
		<u>Cash Balances</u>	384 380 41	- 231 037 63	(Current Year)
	113 842 55	Bank Account - Checking			
	0	Treasury			<u>Other Credit Balances</u>
113 842 55	—				
				6 000 00	Provisions
		<u>Other Debit Balances</u>	9 300 00	3 300 00	Chartered Accountant Fees for 2024
13 400 00		Rent Insurance		—	
443 680 41			443 680 41		
<u>President of the Board of Trustees</u>			<u>Treasurer</u>		
					



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<u>Mediterranean Youth Foundation</u>					
<u>Registered with No. 982 of 2021 6563/2019</u>					
<u>Revenues and Expenses</u>					
<u>For the period from 1/7/2023 to 30/6/2024</u>					
<u>Pound Plaster</u>	<u>Pound Plaster</u>		<u>Pound Plaster</u>	<u>Pound Plaster</u>	
		<u>Administrative and General Expenses</u>			<u>Revenues</u>
	53 600 00	Rent		409 419 50	Voluntary contributions
	147 840 14	Bonuses		86 801 65	Currency Discrepancies
	5 918 73	Transportation	496 221 15	—	
	23 722 62	Office Supplies			
	1 416 79	Electricity, Water & Gas			
	13 232 20	Petty Cash			
	4 922 50	Hospitality Expenses			
	9 890 40	Website			
	17 270 34	Maintenance			
	450 00	Printouts			
	1 965 55	Mall			
	5 308 53	Telephone & Internet			
	2 423 94	Bank Expenses			
	3 300 00	Chartered Accountant Fees 2024			
291 261 74	—				
		<u>Activity Expenses</u>			<u>Activity Revenues</u>
	1 987 413 36	Activities Expenses		1 561 410 32	Grants and Donations
	10 200 000 00	Mediterranean Youth Academy Project		10 200 000 00	In-kind Contributions (Mediterranean Youth Academy Project)
	6 902 814 27	Other Projects Expenses		6 902 814 27	Other In-kind Contributions
19 090 227 63	—		18 664 224 59	—	
9 934 00		General Depreciation			
- 231 037 63		Increased Expenses over Revenues			
19 160 445 74			19 160 445 74		19 160445.74

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Mabrouk Taha

Mediterranean Youth Foundation					
Registered with No. 982 of 2021 6563/2019					
Receivables and Payments					
For the period from 1/7/2023 to 30/6/2024					
Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster	
	Cash Balance at the beginning of the period				Payments
					Administrative and General Expenses
	580 283 54	Bank Account - Checking		53 600 00	Rent
	56 968 00	Treasury		141 840 14	Bonuses
	—			5 918 73	Transportation
637 251 54				23 722 62	Office Supplies
				1 416 79	Electricity, Water & Gas
				13 232 20	Petty cash
				4 922 50	Hospitality Expenses
				9 890 40	Website
				17 270 34	Maintenance
				450 00	Printouts
				1 965 55	Mail
				5 308 53	Telephone & Internet
				2 423 94	Bank Expenses
			281 961 74	—	
		Activity Receivables			Activity Payments
	1 561 410 32	Grants and Donations		1 987 413 36	Activities & Programs
1 561 410 32	—		1 987 413 36	—	
		Other Receivables			Other Payments
	409 419 50	Voluntary Contributions		291 065 36	Asset Purchase
	86 801 65	Currency Discrepancies		7 200 00	Accounting fees due
	44 480 43	Creditors		44 480 43	Creditors
540 701 58	—			13 400 00	Headquarters Insurance
			356 145 79	—	
					Cash Balance at the end of the term
				113 842 55	Bank Account - Checking
				0	Treasury
			113 842 55	—	
2 739 363 44			2 739 363 44		

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Mediterranean Youth Foundation							
Registered with No. 982 of 2021 - 6563/2019							

Fixed Asset Depreciation Statement
For the period from 1/7/2023 to 30/6/2024

#	Statement	Asset Value	Added Assets In 2024	Depreciation Rate	Past Depreciation	Current Depreciation	Depreciation Complex	Net Asset Value
		Pound Plaster	Pound Plaster		Pound Plaster	Pound Plaster	Pound Plaster	Pound Plaster
1	Office Furniture	6 840 00	94 050 00	10%	1 573 00	684 00	2 257 00	4 583 00
2	Electronic Devices	37 240 00	60 969 00	25%	7 140 50	9 310 00	16 450 50	20 789 50
3	Electrical Appliances	0	89 714 71	20%	0	0	0	0
4	Carpets & Furnishings	0	8 586 65	10%	0	0	0	0
5	Other Appliances & Equipment	0	37 745 00	10%	0	0	0	0
Total		44 080 00	291 065 36	-	8 713 50	9 994 00	18 707 50	25 372 50

Asset	Date of Purchase	Amount
Used laptop	Sep-23	8 500 00
Used laptop	Oct-23	9 400 00
Computer	Nov-23	11 870 00
Memory card for Camera	Jan-24	320 00
Carpets & Furnishings		8 586 65
Camera Stand		150 00
2 Air conditioners + Refrigerator		44 274 00
LG Display		13 969 21
Furniture		48 250 00
Exhaust Hood + Air conditioning Switch	Feb-24	2 000 00
Ladder		1 095 00
Cameras		13 080 00
3 Desks		5 250 00
Banner for the Headquarters		10 600 00
Memory Cards		7 550 00
2 Metal Cupboards		9 500 00
Fingerprint Time Clock for Clocking In & Out		6 200 00
HP Imported Printer		5 700 00
HP Z Book Laptop	Mar-24	31 199 00
Vacuum Cleaner		7 500 00
Haier Air Conditioner -3HP		10 071 50
Desk + Drawer Unit		4 500 00
10 Metal Star Chairs		15 800 00
Refrigerator Base		850 00
2 HZ Cameras	Apr-24	4 100 00
Wooden Desk + Drawer Unit		9 400 00
Wooden Desk	May-24	1 350 00
Total		291 065 36

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Mediterranean Youth Foundation
Registered with No. 982 of 2021 - 6563/2019

Statement of Administrative Expenses
For the period from 1/7/2023 to 30/6/2024

No.	statement	Amount
1	Rent	53,600.00
2	Bonuses	147,840.14
3	Transportation	5,918.73
4	Office Supplies	23,722.62
5	Electricity, Water & Gas	1,416.79
6	Petty cash	13,232.20
7	Hospitality Expenses	4,922.50
8	Website	9,890.40
9	Maintenance	17,270.34
10	Printouts	450.00
11	Mail	1,965.55
12	Telephone and Internet	5,308.53
13	Bank expenses	2,423.94
14	Chartered Accountant Fees 2024	3,300.00
	Total	291,261.74

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Makmel Fikri

