

Valldaura & Asociados

Manuel Crespi de Valldaura, acting as Senior Partner of VALLDAURA Y ASOCIADOS, S.L. an Audit Firm established in Spain and registered number S0383 of the Spanish Official Register of Auditors has received a mandate from the INTERNATIONAL FEDERATION OF SOCIAL WORKERS (FITS) to check, in accordance with accounting and auditing standards generally accepted, the revenues and expenses incurred by FITS in the period 1/1/2017-31/12/17.

In accordance with this mandate, hereby,

CERTIFIES

1. That the income amounts up to 54.802,11 € and have been effectively entered in the banking accounts (see ANNEX I).
2. That the expenditure amount up to 13.778,32 €, are supported by evidence documents, and have been effectively paid by the banking accounts (see ANNEX II).
3. In accordance with these items, there is a cash remnant of 41.023,79 € at the year ended 31/12.2017.

Therefore, issues this certificate in Madrid, the 9 of May, 2018

VALLDAURA Y ASOCIADOS, S.L.



Manuel Crespi de Valldaura
Senior
Partner



FITS – INCOME PERIOD 1/1/2017-31/12/2017

ANNEX I

<u>DATE</u>	<u>DONOR</u>	<u>ENTERED IN BK.ACC.N 1267</u>	<u>ENTERED IN BK.ACC.N.5976</u>
31/03/2017	COLEGIUL NATIONAL AL ASIS SOC DI		400,00
03/04/2017	BRITISH ASSOC. OF SOCIAL WORKERS		2.231,00
04/04/2017	OBDS OESTERR BERUFSVERBAND	255,20	
04/04/2017	U.F.A.S. ASBL	48,00	
06/04/2017	AVENIR SOCIAL		637,80
11/04/2017	OEGB YOUNION		102,20
11/04/2017	FELLESORGANISASJONEN (FO)		5.371,00
17/04/2017	AKADEMIKERFORBUNDET SSR	3.987,80	
17/04/2017	HRVATSKA UDRUGA SOCIJALNIH RADNI	120,00	
20/04/2017	HARMONIC SOCIETY SOCIAL WORKERS		40,00
20/04/2017	POLSKA FEDERACJA ZWIAZKOWA PRACO	113,20	
21/04/2017	DEUTSCHER BERUFSVERBAND FUR SOZI	12.864,94	
25/04/2017	FELAGSRADGJAFAFELAG ISLANDS		68,00
03/05/2017	SOSIAALIALAN KORKEAKOULUTETTUJ		2.700,00
04/05/2017	HISTADRUT HAOVDIM HAKLALIT HACHD	1.000,00	
04/05/2017	DEUTSCHER BERUFSVERBAND FUER SOZ		975,00
05/05/2017	SOSIALRADGEVARAFELAG FOROYA		9,40
05/05/2017	DANSK SOCIALRADGIVERFORENING		1.952,00
12/05/2017	NATIONAL SOCIAL WORK ORGANISATION		191,20
20/05/2017	CONSEJO GENERAL DEL TRABAJO SOCIAL	2.500,00	
22/05/2017	B.P.S.W.	683,40	
24/05/2017	ASSOCIAZIONE NAZIONALE ASSISTE	60,00	
26/05/2017	ASSOCIACAO PROFISSIONAIS SERVICO	203,20	
29/06/2017	FELAGSRADGJAFAFELAG ISLANDS	1.845,70	
12/07/2017	TRANSF.2337T180264-68 22-06-2017	743,99	
21/08/2017	FELAGSRADGJAFAFELAG ISLANDS	10.509,00	
08/12/2017	B.P.S.W.	4.540,08	
12/12/2017	REIKIAVIK DM	650,00	
	SUB-TOTAL	40.124,51	14.677,60
	TOTAL	54.802,11	

<u>DATE</u>	<u>CONCEPT</u>	<u>€</u>
17/05/2017	EUROPEAN ANTI POVERTY NETWORK	200,00
17/05/2017	OING SERVICE	150,00
17/05/2017	SOCIAL PLATFORM	737,00
19/05/2017	CASH ANA LIMA (1)	1.000,00
14/06/2017	ISLANDS ASOC.	3.691,29
22/06/2017	ANTONINA DISHINKA	750,00
22/06/2017	VADIM TARNA	750,00
22/06/2017	MANANE PETROSYAN	755,00
22/06/2017	MARIA DOLORES CASAL	524,60
22/06/2017	TATJANA KATKIC STANIC	685,00
01/07/2017	CARGOS VISA	1.093,05
13/07/2017	AYATKIN HUSEYNLI	769,88
13/07/2017	GRASA MARIA ANDRE	325,00
13/07/2017	BRIAN AUSLANDER	978,00
13/07/2017	MARIA DOLORES CASAL	149,60
01/09/2017	NINO SHATBERASHVILI	750,00
05/09/2017	CRISTINA MARTINS	22,61
29/11/2017	ANA I.LIMA FERNANDEZ	194,75
2017	BANKING FEES (TOTAL YEAR)	<u>252,64</u>
	TOTAL	13.778,42

(1) Breakdown of CASH ANA LIMA

<u>DATE</u>	<u>CONCEPT</u>	<u>INCOME</u>	<u>EXPENDITURE</u>
5/23	CASH DELIVERY -ANA LIMA		1.000,00
12/12	CASH REFUND REIKIAVIK DM	650,00	
11/29	MEETING -ANAS / ANA LIMA		194,75
	Cash remnant ANA LIMA	155,25	