

## **AUDIT MEMORANDUM**

**To the Roma Centre for Women and Children “Daje”, Belgrade**

### **Introduction**

We have performed the audit of the Financial Report of the Roma Centre for Women and Children “Daje”, Belgrade, in respect of the project “General financial support to the organisation”, contract no. GP/102 and annex no. AGP/102, for the period from 1 January 2023 to 31 December 2023, funded by the Reconstruction Women’s Fund, Belgrade (hereafter: the “RWF”), based on Cooperation agreement between the RWF and the Kvinna till Kvinna Foundation, Stockholm (hereafter: the “Kvinna till Kvinna”).

### **Content and scope of the audit**

The audit was performed in accordance with International Standards on Auditing and Kvinna till Kvinna’s Standard Terms of Reference for Annual Audit received at the beginning of our assignment. We have tested 100.00% of total expenditure.

### **Material findings**

There are no material misstatements or weaknesses in internal controls identified during the audit.

### **Recommendations**

None.

### **Management response**

N/A

Belgrade, 13 February 2024

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