

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE, 2018**

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**PRISON FELLOWSHIP LIMITED
YEAR ENDED 30TH JUNE, 2018**

CORPORATE INFORMATION

TRUSTEES

MRS. DORCAS SURA DIN (Chairman)
ENGR. E.O. OBIJUNWA (Vice Chairman I)
MR. OLAYIDE ADELAMI, mni (Vice Chairman II)
DR. JACOB TSADO (Member)
REV. S.A. AIGBIRIOR (Member)
PROF. C.K. AGOMO (Member)
REV. FR. ADE OWOEYE (Member)
THE MOST REV. DR. E.O. CHUKWUMA, OON (Member)
PASTOR N.O. SULE-BAMIGBOLA (Member)
MR. MUTFWANG DAN MANNASEH (Secretary)
MR. ADESOJI ADELORE (Treasurer)
BARR. BENSON N. IWUAGWU (Executive Director)

NATIONAL EXECUTIVE

BARR. BENSON IWUAGWU (Executive Director)
MR. ELIJAH OGUNSANYA (Deputy Director)
MR. MUTFWANG DAN MANNASEH (Secretary General)
MR. MICHAEL ADEH (Asst. Secretary General)
MR. ADESOJI ADELORE (Treasurer)
REV. ISAAC O. DADA (Financial Secretary)
REV. FR. GEORGE UMOH (Asst. Financial Secretary)
MR. FELIX MORRIS ANAYO (Organizing Secretary)
DR. JACOB TSADO (National Adviser)
PASTOR N.O. SULE-BAMIGBOLA (Chief of Staff)

REGISTERED NUMBER

RC. 6904

REGISTERED OFFICE

1, BALOGUN STREET,
OFF AWOLOWO WAY, IKEJA, LAGOS,
P.O. BOX 235, IKEJA,
LAGOS - NIGERIA.
TEL (01) 234-01-7640519, 234-0823432330.
Website: www.pfnigeria.org.
E-mail: ino@pfnigeria.org.

SECRETARY

MR. MUTFWANG DAN MANNASEH

AUDITORS

NTIAJUKA & CO.
(Chartered Accountants)
"OMOYIWOLA HOUSE: (3RD FLOOR)
8, ALHAJA OLUWAKEMI STREET, ANTHONY VILLAGE,
P.O. BOX 545, EBUTE-METTA,
LAGOS.
TEL (01) 08033022898.

BANKERS

ACCESS BANK NIGERIA PLC.
ECO BANK NIGERIA PLC.

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE, 2018**

REPORT OF THE TRUSTEES

1.0 The Trustees submitted their report together with the balance sheet as at 30th June, 2018 and the Income and Expenditure Account for the year ended on that date.

2.0	The Surplus for the year was	₦	576,798
	Prior Year Adjustment	600,000	
	Add Acculated Funds Brought Forward from the previous year	<u>10,423,884</u>	<u>11,023,884</u>
	ACCUMULATED FUND CARRIED FORWARD		<u>11,600,682</u>

3.0 LEGAL FORM

The Organization was incorporated in Nigeria as a Non-Profit making Organization on the 10th day of August, 1992.

4.0 PRINCIPAL ACTIVITIES

Prison Fellowship Nigeria is a Chartered Member of Prison Fellowship Internation. It comprises of men and women who, motivated by love for the LORD JESUS CHRIST and in obedience to His Commands, have joined together to exhort and serve His Church in Prisons and in Community, in its Ministry to Prisoners, Ex-Prisoners, and their families, the Victims of crime, and to promote Biblical Standards of Justice in the Criminal Justice System.

5.0 The Auditors, NTIAJUKA & CO. {Chartered Accountants} have indicated their willingness to continue in office.

BY ORDER OF THE BOARD

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MUTFWANG DAN MANNASEH
Secretary

LAGOS, NIGERIA

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE, 2018**

STATEMENT OF ACCOUNTING POLICIES

The followings are some of the significant accounting policies adopted by the Fellowship in the preparation of its Financial Statements:-

1.0 BASIS OF ACCOUNTING

These Financial Statements are prepared under the historical cost convention.

2.0 FIXED ASSETS

Fixed Assets are stated at Cost less Accumulated Depreciation.

3.0 DEPRECIATION

Fixed Assets are depreciated on a straight line basis at the following rate per annum which are expected to write off their cost over their anticipated useful lives.

MOTOR VEHICLE	15%
PLANT AND MACHINERY	15%
OFFICE EQUIPMENT	10%
FURNITURE AND FITTINGS	10%
CLOCK	10%
PROJECTOR AND SCREEN	10%

4.0 FOREIGN CURRENCY ITEMS

Transactions in foreign currencies are translated into Naira at the rates of exchange ruling at the date of the transactions.

PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE 2018
BALANCE SHEET

NOTES	2018	2017
	₦	₦
1 FIXED ASSETS		
(at cost less depreciation)	1,806,125	1,600,735
CURRENT ASSETS		
2 Debtors and prepayment	8,151,087	7,970,037
3 Cash and bank balances	<u>2,599,386</u>	<u>2,133,181</u>
	<u>10,750,473</u>	<u>10,103,218</u>
CURRENT LAIBILITIES		
4 Creditors and accruals	<u>955,916</u>	<u>1,280,069</u>
	<u>955,916</u>	<u>1,280,069</u>
NET CURRENT ASSETS	<u>9,794,557</u>	<u>8,823,149</u>
NET OPERATING ASSETS	<u>11,600,682</u>	<u>10,423,884</u>
Financed by:		
Accumulated fund	<u>11,600,682</u>	<u>10,423,884</u>
8 Accumulated Fund Carried Forward	<u>11,600,682</u>	<u>10,423,884</u>
TOTAL FUNDS EMPLOYED		

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))
) TRUSTEES
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The attached notes form part of these accounts.

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE 2018**

RECEIPTS AND PAYMENT ACCOUNT

	2018		2017	
	₦	₦	₦	₦
<u>RECEIPTS</u>				
BALANCE BROUGHT FORWARD		2,133,181		1,293,841
Donations	1,864,716		632,000	
State Chapters/Tithes	2,193,950		1,385,770	
Calender -2016 Debt recovered	110,000		32,000	
Loan repayment	310,000		-	
Calender Sales	533,750		426,500	
Refund	488,770		120,000	
Ministry publication	21,450		32,350	
TPJ/STP - PFI PROJECT RECEIPTS	20,207,174		23,767,842	
Interest in Treasury bill	-		53,815	
		<u>25,729,810</u>		<u>26,450,277</u>
TOTAL		27,862,991		27,744,118
<u>LESS PAYMENT:</u>				
Salaries and wages	1,860,000		1,740,000	
Printing and stationery	622,700		456,680	
Bank charges	62,027		291,062	
Transport and travelling	2,205,856		896,950	
TPJ PFI PROJECT EXPENSES	6,855,300		10,277,900	
STP PFI PROJECT EXPENSES	4,431,800		4,218,710	
Telephone /Postages	57,390		98,850	
Rent and rates	850,000		856,000	
Advert and publicity	-		432,000	
Electricity and water	21,500		19,650	
Office equipment	157,000		205,000	
PFN Calender	370,000		350,000	
Charity and honourarium(Donation)	499,000		576,160	
Renovation of office	51,000		253,770	
Fixed Assets - Furnitures and fittings	142,000		160,000	
Medicals	53,000		-	
Internet data subscription	134,500		94,500	
Angel tree	471,500		-	
Ed's office expenses	469,500		-	
Loan/I.O.U	460,000		220,000	
Newspaper	2,800		-	
Cleaning and sanitation	59,180		28,000	
Repairs and maintenance	258,900		162,900	
Fuel and Lubricant	330,456		299,850	
Entertainment and refreshment	235,378		485,980	
Life Recovery Pre-release Empowerment Programme(Onesimus expenses)	786,130		301,500	
Audit and Accountancy	70,000		70,000	
Vehicle maintenance	759,750		188,400	
Motor vehicle Engine capitalised	293,100		-	
Restorative Justice	860,795		1,817,415	
Ministry publication	80,000		-	
Prison Fellowship International	444,143		-	
Registration /Renewal(Red Cross)	24,000		193,860	
Conference and camps	1,284,900		915,800	
		<u>25,263,605</u>		<u>25,610,937</u>
CASH/BANK BALANCE CARRIED FORWARD		<u>2,599,386</u>		<u>2,133,181</u>

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE 2018**

INCOME AND EXPENDITURE ACCOUNT

	2018		2017	
	₦	₦	₦	₦
<u>INCOME</u>				
Donations	1,864,716		632,000	
State Chapters/Tithes	1,260,000		1,210,000	
Other income	80,000		133,815	
Calender Sales/Broch	776,250		656,500	
Ministry publication	74,450		46,350	
TPJ/STP - PFI PROJECT RECEIPTS	20,207,174	-	23,767,842	
AGM Levy	<u>125,000</u>		<u>125,000</u>	
		<u>24,387,590</u>		<u>26,571,507</u>
TOTAL		24,387,590		26,571,507
<u>LESS EXPENSES:</u>				
Salaries and wages	1,860,000		1,525,000	
Printing and stationery	622,700		456,680	
Bank charges	61,958		291,062	
Transport and travelling	2,113,703		896,950	
Prison Fellowship International	126,130		125,163	
TPJ PFI PROJECT EXPENSES	6,855,300		10,188,035	
STP PFI PROJECT EXPENSES	4,431,800		4,218,710	
Telephone and postage	76,890		98,850	
Rent and rates	850,000		833,000	
Advert and publicity	-		432,000	
Electricity and water	21,500		19,650	
PFN Calender	370,000		350,000	
Charity and honourarium	509,000		576,160	
Internet data subscription	134,500		94,500	
Medicals	71,000		-	
Angel tree	471,500		-	
Cleaning and sanitation	59,180		28,000	
Repairs and maintenance	258,900		162,900	
Fuel and Lubricant	323,628		299,850	
Entertainment and refreshment	258,019		485,980	
Life Recovery Pre-release Empowerment Programme(Onesimus expenses)	786,130		301,500	
Audit and Accountancy	150,000		150,000	
Vehicle maintenance	759,750		188,400	
Registration /Renewal(Red Cross)	24,000		-	
Restorative Justice	860,795		1,817,415	
Ministry publication	80,000		-	
Newspaper	2,800		-	
Conference and camps	1,284,900		915,800	
Depreciaton	<u>386,710</u>		<u>330,243</u>	
		<u>23,810,792</u>		<u>24,785,848</u>
NET SURPLUS FOR THE YEAR		<u>576,798</u>		<u>1,785,660</u>

PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE 2018
CASH FLOW STATEMENT

	2018	2017
	₦	₦
CASH FLOW FROM OPERATING ACTIVITIES		
Cash Sales/Collection from Debtors	24,206,540	26,259,277
Prior year adjustment	600,000	(552,550)
Purchases/payment to Creditors	(334,153)	(126,338)
Administrative expenses	<u>(23,414,082)</u>	<u>(24,455,605)</u>
	1,058,305	1,377,440
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed assets acquired	<u>(592,100)</u>	<u>(538,100)</u>
NET INCREASE IN CASH AND CASH EQUIVALENT	466,205	839,340
ADD OPENING CASH AND CASH EQUIVALENT	<u>2,133,181</u>	<u>1,293,841</u>
CLOSING CASH AND CASH EQUIVALENT	<u>2,599,386</u>	<u>2,133,181</u>

PRISON FELLOWSHIP NIGERIA

YEAR ENDED 30TH JUNE 2018

VALUE ADDED STATEMENT

	₦	₦	
TURNOVER		24,387,590	
LESS DIRECT COST AND SERVICES		<u>21,564,083</u>	
VALUE ADDED		<u>2,823,507</u>	<u>100%</u>
1 TO PAY EMPLOYEES			
Salaries and wages		1,860,000	65.88%
2 TO PROVIDE FOR MAINTENANCE AND GROWTH:			
Depreciation	386,710		
Retained Earnings	<u>576,798</u>	<u>963,507</u>	<u>34.12%</u>
VALUE ADDED		<u>2,823,507</u>	<u>100%</u>

N.B. VALUE ADDED represents the additional wealth which the fellowship has been able to create by its own and its employees' efforts. This statement shows the allocation of the wealth between Employees, Trustees, Government and that retained for the future creation of more wealth.

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE, 2018**

NOTES ON THE ACCOUNTS

1 FIXED ASSETS

	Total	Motor vehicle	Plant & Machinery	Office Equip.	Furniture and Fittings	Clock	Projector and Screen
	₦	₦	₦	₦	₦	₦	₦
COST							
As at 01.07.2017	5,350,425	3,450,000	755,000	525,325	545,400	18,500	56,200
Additions	<u>592,100</u>	<u>293,100</u>	<u>-</u>	<u>157,000</u>	<u>142,000</u>	<u>-</u>	<u>-</u>
As at 30.06.2018	<u>5,942,525</u>	<u>3,743,100</u>	<u>755,000</u>	<u>682,325</u>	<u>687,400</u>	<u>18,500</u>	<u>56,200</u>
DEPRECIATION							
As at 01.07.2017	3,749,691	2,539,990	580,740	443,298	166,503	2,300	16,860
Charged for the year	<u>386,710</u>	<u>211,567</u>	<u>30,750</u>	<u>68,233</u>	<u>68,740</u>	<u>1,800</u>	<u>5,620</u>
As at 30.06.2018	<u>4,136,401</u>	<u>2,751,557</u>	<u>611,490</u>	<u>511,531</u>	<u>235,243</u>	<u>4,100</u>	<u>22,480</u>
Net Book Value (2018)	<u>1,806,125</u>	<u>991,543</u>	<u>143,510</u>	<u>170,795</u>	<u>452,157</u>	<u>14,400</u>	<u>33,720</u>
Net Book Value (2017)	<u>1,600,735</u>	<u>910,010</u>	<u>174,260</u>	<u>82,028</u>	<u>378,897</u>	<u>16,200</u>	<u>39,340</u>

2 DEBTORS AND PREPAYMENT

	2018	2017
	₦	₦
Debtors (sch.1)	7,157,920	7,366,870
Rent prepaid	141,667	141,667
Calender - Credit Sales(See note 6)	513,500	326,500
Ministry Publication(see note 7)	53,000	-
Staff Debtors(see note 13)	<u>285,000</u>	<u>135,000</u>
	<u>8,151,087</u>	<u>7,970,037</u>

3 CASH AND BANK BALANCES

Cash at hand	600	29,380
Access Bank plc (1)	222,210	1,657,089
Access Bank plc (2)	127,929	174,595
Eco Bank plc	304,882	104,993
Access Bank plc (Domiciliary Account)	<u>1,943,765</u>	<u>167,125</u>
TOTAL	<u>2,599,386</u>	<u>2,133,182</u>

4 CREDITORS AND ACCRUALS

Prison Fellowship International	668,366	792,519
Executive Director Allowance	137,550	337,550
Ntiajuka & Co	<u>150,000</u>	<u>150,000</u>
	<u>955,916</u>	<u>1,280,069</u>

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE,2018**

NOTES ON THE ACCOUNTS (CONTD.)

		2018	
	₦		₦
5 DONATIONS			
(1) Board of Trustees			
.1 Mrs. Dorcas Sura Din	25,000		
.2 Engr. E.O. Obiajunwa	<u>50,000</u>		75,000
(2) Others			
1 Yetzirat Mofet Ltd	14,000		
2 Enudeme Chukwueke	4,000		
3 Anthony Adeyinka	500		
4 Dr. Uju Agomo	977,000		
5 Olakanpo Francella Elise	50,000		
6 Special Fund-Latter Rain Assembly	220,000		
7 Mrs. Chioma Okoye	15,000		
8 Manafe Blessed Venture	10,000		
10 Mr. Emmanuel Oluwaniyi	148,000		
11 Hope Bearer Foundation-Germany	251,216		
12 PFN Lagos-Donation to Abuja Half Way Hom	<u>100,000</u>		
			<u>1,789,716</u>
TOTAL			<u>1,864,716</u>
		2018	2017
	₦		₦
6 CALENDER DEBTORS			
Odeda Branch	5,000		5,000
Rev. Dr. Zerubabel	19,500		25,000
Pastor. Peter Okere	15,000		15,000
Delta State 2014 & 2015	32,500		32,500
Akwa - Ibom State 2014 & 2016	45,000		45,000
Joshua Omotuyole 2017&2018 (Kaduna)	50,000		25,000
Wada Haruna	12,500		12,500
Miss Ngozi Obidike	2,500		2,500
Oyo State (calender and ministry production)	19,000		14,000
Marcel Chukwumah	18,000		18,000
Ondo State Chapter	-		7,500
Habila Musa	25,000		25,000
Benue Chairman	25,000		25,000
Latter Rain Assembly	-		10,000
Pastor Osinachi	10,000		10,000
Newton Okos	<u>1,500</u>		<u>1,500</u>
BALANCE CARRIED FORWARD	280,500		273,500

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE, 2018**

NOTES ON THE ACCOUNTS (CONTD.)

	2018	2017
	₦	₦
BALANCE BROUGHT FORWARD	280,500	273,500
Plateau State Chairman	5,000	5,000
Ondo State	20,000	7,500
Kaduna State(a member)	500	500
Shagamu Branch	15,000	15,000
Pastor Odima Raphael	5,000	-
Adamawa State chapter	7,000	-
Bauchi State Chapter	5,000	-
Edo State Chapter	8,000	-
Ekiti State Chapter	2,000	-
Kwara State Chapter	1,000	-
Enugu State Chapter	1,000	-
Nasarawa State Chapter	2,000	-
Ogun State Chapter	35,000	-
Taraba State Chapter	7,000	-
Kalu Uche (Lagos)	5,000	-
Borno State Chapter	50,000	-
Plateau State Chapter	20,000	-
Osun State Chapter	20,000	-
Benue State Chapter	5,000	-
Mathew Idowu	7,000	-
Bankole Joseph	5,000	-
Pastor Olorunye	7,500	-
Pastor Owoyemi Amos	-	<u>25,000</u>
TOTAL	<u>513,500</u>	<u>326,500</u>
 7 MINISTRY PUBLICATION		
Rev. Dr. Zarubabel	10,000	-
Chaplain Joseph Bankole	4,000	-
Grace O. Oloyede	11,000	-
Pastor Benson O. Igoh	8,500	-
Hussaini Musa	12,500	-
Pastor Mathew Idowu	7,000	-
TOTAL	<u>53,000</u>	<u>-</u>
 8 PFI/TPJ PROJECT EXPENSES		
Salary and wages	720,000	650,000
Transport and travel	612,300	234,100
Clearing/Carriage Expenses	331,000	389,300
TPJ T-Shirts Production	1,945,000	2,782,000
Telephone	39,000	31,500
Donation	10,000	33,000
Transfers to States and consignments TPJ	2,772,000	5,635,000
TPJ Training	366,000	523,000
Purchase of Tv Set for Oguashi Uku	<u>60,000</u>	-
TOTAL	<u>6,855,300</u>	<u>10,277,900</u>

**PRISON FELLOWSHIP NIGERIA
YEAR ENDED 30TH JUNE,2018**

NOTES ON THE ACCOUNTS

	2018	2017
	₦	₦
9 PFI/STP PROJECT EXPENSES		
Salary and wages	900,000	375,000
Transport and travel	393,100	165,600
Printing and stationery	-	543,860
Six(6) Pieces of Television Set to states.	410,000	173,000
STP T-Shirts Production	-	1,305,000
Transfer to States and consignments STP	1,710,000	-
Telephone	18,000	2,200
Carriage	42,900	-
STP Training	716,100	1,182,900
Graduation ceremony	<u>241,700</u>	<u>471,150</u>
TOTAL	<u>4,431,800</u>	<u>4,218,710</u>
10 ACCUMULATED FUNDS		
Bal. at 1st July, 2017	10,423,884	9,190,774
Prior year (See note 11)	600,000	(552,550)
Surplus/Deficit for the year	<u>576,798</u>	<u>1,785,660</u>
Balance as at 30.06.2018	<u>11,600,682</u>	<u>10,423,884</u>
11 PRIOR YEAR ADJUSTMENT		
Under/over cast of Executive Director's Allowance I	-	(552,550)
Unremitted Fees due to National Ministry from 2016 and 2017 respectively	600,000	-
	-	-
TOTAL	<u>600,000</u>	<u>(552,550)</u>
12 EXECUTIVE ALLOWANCE		
Balance as at 01.07.2017	337,550	552,550
Add Total Allowance for the year	<u>1,300,000</u>	<u>1,200,000</u>
	1,637,550	1,752,550
Less Total Payments	<u>1,500,000</u>	<u>1,415,000</u>
Balance as at 30.06.2018	<u>137,550</u>	<u>337,550</u>
13 OTHER INCOME		
Audit Fees - Discount Received	80,000	80,000
Interest on Treasury bill	-	<u>53,815</u>
Total	<u>80,000</u>	<u>133,815</u>
14 STAFF DEBTORS		
Opening balance as at 01.07.2017	135,000	25,000
Add:		
Benson Iwuagwu	80,000	10,000
Victor Ezebuife	60,000	-
Richard Adeoti	<u>10,000</u>	<u>100,000</u>
Balance as at 30.06.2018	<u>285,000</u>	<u>110,000</u>

PRISON FELLOWSHIP NIGERIA							
SCHEDULE OF STATES CHAPTERS INDEBTEDNESS							
YEAR ENDED 30TH JUNE,2018							
2017/2018 ASSESSMENT							
STATES	OPENING BALANCE	AGM	ASSESSMENT	UNREMITTED FEES	TOTAL DUE	PAYMENT	CLOSING BALANCE
ABIA	105,000	5,000	50,000		160,000	-	160,000.00
ABUJA	285,000	5,000	20,000	300,000	610,000	-	610,000.00
ADAMAWA	271,500	5,000	20,000		296,500	5,500.00	291,000.00
AKWA - IBOM	310,000	5,000	20,000	300,000	635,000	-	635,000.00
BAUCHI	162,000	5,000	20,000		187,000	-	187,000.00
BENUE	432,000	5,000	20,000		457,000	12,500.00	444,500.00
BORNO	24,000	5,000	100,000		129,000	200,000.00	(71,000.00)
CROSS RIVER	428,000	5,000	20,000		453,000	-	453,000.00
DELTA	356,210	5,000	20,000		381,210	82,000.00	299,210.00
EBONYI	118,730	5,000	20,000		143,730	-	143,730.00
EDO	174,500	5,000	20,000		199,500	-	199,500.00
EKITI	128,000	5,000	50,000		183,000	62,500.00	120,500.00
ENUGU	575,000	5,000	20,000		600,000	-	600,000.00
IMO	135,000	5,000	20,000		160,000	-	160,000.00
KADUNA	677,000	-	20,000		697,000	205,000.00	492,000.00
KANO	285,000	5,000	50,000		340,000	25,000.00	315,000.00
KWARA	105,000	5,000	50,000		160,000	20,000.00	140,000.00
LAGOS	548,430	5,000	300,000		853,430	200,000.00	653,430.00
NASARAWA	200,500	5,000	20,000		225,500	120,000.00	105,500.00
NIGER	122,500	5,000	20,000		147,500	100,000.00	47,500.00
OGUN	486,200	5,000	20,000		511,200	450,000.00	61,200.00
ONDO	319,500	5,000	50,000		374,500	280,000.00	94,500.00
OSUN	222,500	5,000	20,000		247,500	97,750.00	149,750.00
OYO	320,400	5,000	20,000		345,400	73,700.00	271,700.00
PLATEAU	322,500	5,000	250,000		577,500	260,000.00	317,500.00
TARABA	252,400	5,000	20,000		277,400	-	277,400.00
TOTAL	7,366,870	125,000	1,260,000	600,000	9,351,870	2,193,950	7,157,920