


AFRICAN CENTRE FOR LEADERSHIP, STRATEGY & DEVELOPMENT
STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST DECEMBER 2016

	2015	2016
	N	N
2 Income		
Christian Aid	15,646,000	23,485,000
Konrad Adenauer Foundation(KAF)	1,835,500	1,170,900
Open Society Initiative for West Africa	-	122,751,000
Individual/Corporate Contribution	3,999,565	40,000
MacArthur Foundation	1,948,000	-
UN Women /NACA	835,950	-
FGN/MDG	3,342,857	3,342,857
United Nations Development Programme	10,129,171	-
Foster-Oxford Policy Management	704,235	-
Catholic Relief Society/USAID	30,862,510	69,634,034
Sundry Income	2,725,500	-
Community Life Project	580,750	505,750
Leadership institute	450,000	-
Sale of Fixed Assets	152,000	-
	73,212,038	220,929,541

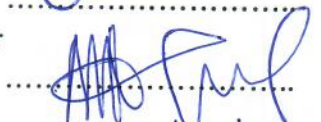
F.A Adamu & Co (Chartered Accountants)

AFRICAN CENTRE FOR LEADERSHIP, STRATEGY & DEVELOPMENT
Statement of Financial Position as at 31st December 2016

	Note	2015		2016	
		N	N	N	N
<u>Assets</u>					
Non Current Assets					
Property, Plant & Equipment	4		933,935		457,244
<u>Current Assets</u>					
Inventory	5	-			
Receivables & Prepayment	6	1,164,875		664,875	
Cash and Bank	7	<u>3,489,329</u>		<u>121,966,462</u>	
Total Assets			<u>4,654,204</u>		<u>122,631,337</u>
			<u>5,588,139</u>		<u>123,088,581</u>
<u>Accumulated Fund & Liabilities</u>					
Accumulated Funds	8		1,552,089		116,079,101
Non Current Liabilities			-		-
<u>Current Liabilities</u>					
Creditors & Accruals	9		<u>4,036,050</u>		<u>7,009,480</u>
Total Liabilities			<u>5,588,139</u>		<u>123,088,581</u>

 28-03-2017

Director


 28/03/17

F.A Adamu & Co (Chartered Accountants)