

**WOMEN, INFANTS AND CHILDREN CARE
INITIATIVE (WICCI)**

AUDITED FINANCIAL STATEMENTS

FOR UNVTF/UNODC GRANT

**FOR THE PERIOD OF
DECEMBER 2022 TO NOVEMBER,2024**

**OLADAYO KALEJAIYE & CO
(CHARTERED ACCOUNTANTS)**

WOMEN, INFANTS AND CHILDREN CARE INITIATIVE (WICCI)
FINANCIAL STATEMENTS FOR UNVTF/UNODC GRANT
FOR THE PERIOD DECEMBER,2022 TO NOVEMBER,2024

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WOMEN, INFANTS AND CHILDREN CARE INITIATIVE (WICCI)
FINANCIAL STATEMENTS FOR UNVTF/UNODC GRANT
FOR THE PERIOD DECEMBER,2022 TO NOVEMBER,2024

CORPORATE INFORMATION

BOARD OF TRUSTEES:

- Prof. (Mrs) Comfort Ibironke Sodiya - Chairman
- Prof. Gboyega Augustine Adebayo - Director
- Mrs Mary Adesola Afenkhenah - Director
- Barr. Benjamin Oludare Ogunmodede - Director
- Mrs Doyinsola Ajoke Adebayo - Director
- Prof. Joseph Adeniyi Olowofela - Director
- Mrs Doyin Ogunbiyi - Director
- Dr (Mrs) Cynthia Oludolapo Akinsanya - Director
- Mrs Adetutu Olufunmilola Sonoiki - Director
- Mrs Adeyemi Egbeobauwaye Ehizogie - Director

OPERATIONAL ACTIVITIES

- **Education and Scholarship** for vulnerable children (VC)
- **Child Protection and Interventions** – Children in Mobility, Child Trafficking, Child Labour and so on.
- **Human Trafficking** – Awareness Campaign Against Human Trafficking, Vocational training for victim Business training and empowerment etc.
- **Research and Training Programme on Gender – Based Violence (GBV)** and Women Empowerment, Migration Governance and policies etc.
- **Gender – Base Interventions & Empowerment** – Prevention of Violence Against Women and Girls (VAWG) & Peoples with Disabilities (PWD), Gender justice, Health and Wellness of Women and Girls etc.
- **Health Services** e.g. Non – Communicable Disease (NCD), Sexual and Reproductive Health of Women, Youth and Girls, Family Planning and Counselling, HIV/AIDS, Malaria, Immunization and Home Based Care for peoples living with HIV.
- **Governance** – Budget Transparency and Accountability.
- **Transnational Organized Crime.**

MAJOR AIMS AND OBJECTIVES

Women, Infants and Children Care Initiative (WICCI) is a not-for – profit and non-governmental organization with primary focus on humanitarian services to poor pregnant women and teenage girls, infants and children.

Women, Infants and Children Care Initiative (WICCI) was incorporated in Nigeria under part “C” of Companies & Allied Matters Act Cap C20 LFN 2004 on 30th January, 2006 with Incorporated Trustees No 20223, with the following aims and objectives set out below:

- To promote awareness and understanding of children and women's rights, protection and responsibilities by involving and targeting the family system and community at large.
- To mobilize educational, psychosocial support and mitigation services to orphans and vulnerable children (OVC), single mothers, widows, and other vulnerable groups.
- To develop preventives strategies and increase awareness of maternal and new – born problems and address their causes.
- To empower and invest in women and children through entrepreneurship, livelihood and income generation, and life skills support services which enable them to respond positively to HIV, Gender and Reproductive Health challenges.
- To promote gender empowerment, awareness and mainstreaming especially through male involvement.
- To promote the accessibility of HIV prevention services, Sexual and Reproductive Health Services and support system including STI management, Gender and Counselling services among women, youths, adolescents and children.
- To establish a unit to be known as “Women, Infants and Children Care Centre”.
- To promotes co-operation in achievement of the above aims and objectives.

REGISTERED OFFICE:

Plot 1195,
Aminu Kano Crescent,
Abuja.

13, Ijemo – Agbadu Road,
Abeokuta,
Ogun State.

CONTACT ADDRESSES:

(PERMANENT ADDRESS)- AFRICA

4, Ogunbayode Street,
Adjacent Madojutimi Bus- Stop,
Off Abiola –way,
Oke – Abetu,
Abeokuta,
Ogun – State,
Nigeria.
Tel: 08034753222,09038939338.
E-mail: wicci.nigeria@gmail.com
Website: www.wiccinigeria.org

Branch Office:

Suite 4, Olowofela Shopping Complex,
Olowofela Compound,
Omi – Ado,
Ibadan,
Oyo State,
Nigeria.

Branch Office

10,Akenzua Road, Off Plymouth Road,
Benin City,Edo State.

Branch Office

9, Highcourt Cresent,opp. Police Headquarter ,
Jimeta Yola,
Adamawa State

AUDITORS:

Oladayo Kalejaiye & Co
(Chartered Accountants)

32 kadiri Street,
Alausa Ikeja,
Lagos.

Tel: 08033333705,08093422827

BANKERS:

Access Bank Plc & Guarantee Trust Bank Plc.

STATEMENT OF ACCOUNTING POLICIES

The following is a summary of the significant accounting policies adopted by the organization in the preparation of these accounts.

BASIS OF ACCOUNTING

The Accounts have been prepared under the historical cost convention.

INCOME EARNINGS

Source of Revenue represent major grants from the United Nation Office on Drugs and Crime (UNODC/UNVTF), Global Fund (GF/CRS/ACOMIN Malaria Accountability Project), iSAFE Global Consulting and TAG International, Society for Family Health (SHF), United Nations Voluntary Fund on Contemporary Forms of Slavery (UNVFCFS), Collections, Donations and Sponsorships.



OLADAYO KALEJAIYE & CO.
(CHARTERED ACCOUNTANTS)

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08030974664

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**REPORT OF THE AUDITORS TO THE TRUSTEES OF
WOMAN, INFANTS AND CHILDREN CARE INITIATIVE
(WICCI)**

We have audited the financial statement set on pages 7 -8 which have been on the basis of the accounting policies on page 5.

RESPECTIVE RESPONSIBILITY OF TRUSTEES AND AUDITORS

The Board of Trustees are responsible for the preparation of the financial statement. It is our responsibility to form an opinion based on our audit of books and financial statement and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with the generally accepted auditing standards. Our audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgement; and of whether the accounting policies are appropriate to the Organisation circumstances, consistently applied and adequately disclosed.

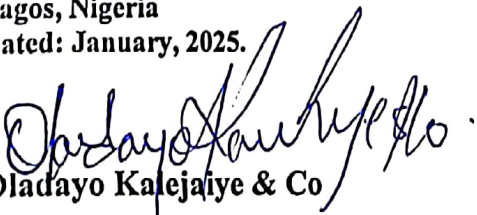
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary to provide us with sufficient evidence to give a reasonable assurance that the financial statements are free from material mis-statements, whether caused by fraud, other irregularities, or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the statements. The financial statements are in agreement with books of account, which have been properly kept and we obtained the information and explanations we required.

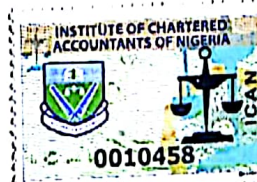
OPINION

In our opinion, the financial statement give a true and fair view of the state of affair of the grant as at 30th November, 2024 and of the Income and Expenditure for the grant period December,2022 to November,2024 and have been properly prepared in accordance with the Companies and Allied Matters Act, 1990 and relevant Statement of Accounting Standard issued by the Nigeria Accounting Standard Board.

Lagos, Nigeria

Dated: January, 2025.


Oladayo Kalejaiye & Co



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WOMEN, INFANTS AND CHILDREN CARE INITIATIVE (WICCI)
 INCOME AND EXPENDITURE FOR UNVTF/UNODC GRANT
 FOR THE PERIOD DECEMBER 2022 TO NOVEMBER, 2024

	NOTES	₦	\$ @ ₦415.87
Grant Received	1	24,895,642	59,864
Less:			
Expenses:			
Staff and Other Personnel	2	5,719,044	13,752
Travel Cost	3	719,455	1,730
Equipment and Furniture	4	285,287	686
Contractual	5	2,010,731	4,835
Supplies, Commodities, Materials	6	13,619,743	32,750
General Operating and Other Direct Costs	7	2,541,382	6,111
Finance Charges	8	25,505	61
Total Operational Expenses		<u>24,921,147</u>	<u>59,925</u>
Deficits Over Income transfer to WICCI Account		<u>-25,505</u>	<u>- 61</u>

Mary Olusola Afenkhena (Mrs.)
 Duphise

Prof. Comfort I. Seelija
 Seelija

TRUSTEES

TRUSTEES

WICCI
FINANCIAL STATEMENT FOR UNVTF/UNODC GRANT
PERIOD OF DECEMBER 2022 TO NOVEMBER, 2024
TO THE ACCOUNT

N \$ @ N415.87

GROSS EARNING

Grant Received from UNVTF/UNODC

24,895,642 59,864

24,895,642 59,864

1101-STAFF AND OTHER PERSONNEL

Project Manager

2,076,123 4,992

Caseworkers

2,195,694 5,280

Project Accountant

1,447,228 3,480

5,719,044 13,752

1102-TRAVEL COST

Transportation of Victims to shelter

382,600 920

Transportation for advocacy

74,857 180

Hall hire, transportation and refreshment for consultative forum

261,998 630

719,455 1,730

1103-EQUIPMENT AND FURNITURE

Extra bed for shelter

145,555 350

Plastic Chairs

139,732 336

285,287 686

1104 CONTRACTUAL

Medical tests-HIV,STD,Pregnancy test,Contraceptives

1,673,877 4,025

Hall hire and Transportation for Business Skills Management Workshop

274,474 660

Honorarium for Trainer

62,381 150

2,010,731 4,835

1105- SUPPLIES, COMMODITIES, MATERIALS

Food, Toiletries, Clothing, Shoes

5,260,756 12,650

Start-up Tools: Sewing Machine, Make-up kits etc.

8,109,465 19,500

Printing of advocacy kit

249,522 600

13,619,743 32,750

1107 GENERAL OPERATING AND OTHER DIRECT COSTS

Audit Cost

129,336 311

Indirect Costs (Overhead)

2,412,046 5,800

2,541,382 6,111

FINANCE COST

Bank Charges

25,505 61