



**EPE DEANERY LAITY COUNCIL**

**CATHOLIC ARCHDIOCESE OF LAGOS**

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# **EPE DEANERY LAITY COUNCIL**

## **Financial Report**

*For the Period Ending  
31st March 2026*

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# EPE DEANERY LAITY COUNCIL 2026 AUDIT COMMITTEE

**Date:** April 30,2026

The Chairman  
Epe Deanery Laity Council  
Lagos Archdiocese

## Audit Committee Report and Independent Review of Financial Statements for the Period April 1, 2021 – March 31, 2026

Dear Sir,

In accordance with our mandate as the Audit Committee of Epe Laity Council, we have completed our review of the financial statements for the period ending March 31, 2026.

Our review covered the Statement of Financial Position, Statement of Income and Expenditure, Cash Flow Statement, and accompanying notes for the five-year period from April 1, 2021, to March 31, 2026. The audit was conducted with a view to ensuring compliance with applicable financial reporting standards, internal controls, and governance practices appropriate for the Council.

### **Scope and Responsibility**

The preparation of the financial statements remains the responsibility of the Council's Executive. Our responsibility, as the Audit Committee, is to express an independent opinion based on our review of the financial records, supporting documents, and explanations provided to us.

**Summary of Financial Position** Based on our review:

- Total Receipt for the period amounted to **₦24,669,887**
- Total Payments stood at **₦22,826,856**
- Net (Surplus/Deficit) recorded was **₦1,843,031**
- Closing Cash and Bank Balances as at March 31, 2026, stood at **₦2,169,773**

### **Key Observations**

- Financial records were maintained in an organized manner across the review period.
- Bank reconciliations were regularly performed.
- Internal controls over cash handling and disbursement were adequate.
- There were no material discrepancies noted that would significantly impact the integrity of the financial statements.

## Opinion

Based on the review performed and the information made available to us, we are of the opinion that the financial statements present fairly, in all material respects, the financial position of the Epe Laity Council for the period ended March 31, 2026.

## Recommendations

To further strengthen financial governance, we recommend the following:

1. Enhancement of periodic financial reporting to the Council leadership
2. Strengthening of internal control procedures, particularly around cash management
3. Implementation of a standardised accounting framework for future reporting periods
4. Regular internal audit reviews on an annual basis

We appreciate the cooperation and support received from the Council's leadership and finance team during this audit.

Please accept the assurances of our highest regards.

Yours faithfully,



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Mr. Maxwell Ogha (ACA)

Chairman, Audit Committee



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Mr. Anthony Ajekigbe

Member, Audit Committee



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Mr. Pascal Eze

Member, Audit Committee

**EPE DEANERY LAITY COUNCIL**  
Financial Report  
For the Period Ending 31st March 2026

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## **Executive Summary**

This report presents the financial performance and position of Epe Deanery Laity Council for the period ended 31 March 2026, including accounting policies, statement of financial position, statement of income and expenditure, notes to the financial statements, and internal control recommendations.

## **Chairman's Report**

The Council Members present this report together with the financial statements for the period ended 31 March 2026. The principal activity of the Council is to promote and coordinate laity activities within the deanery and support church programs.

## **Responsibilities of Council Executives**

The Council Executives are responsible for preparing financial statements that give a true and fair view in accordance with applicable standards and for maintaining adequate accounting records and internal controls.

## **Statement of Accounting Policies**

### **Basis of Preparation**

The financial statements are prepared under the historical cost convention and in accordance with accrual accounting principles.

### **Revenue Recognition**

Income is recognised when earned and not necessarily when received.

### **Expenses**

Expenses are recognised when incurred.

### **Cash and Cash Equivalents**

Cash includes cash in hand and bank balances.



## Statement of Financial Position

	Note	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	JAN.- MAR. 2026
DESCRIPTIONS		NGN	NGN	NGN	NGN	NGN	
<b>Assets</b>							
Cash on hand and at Bank	Note 13	₦ 295,891.48	₦ 2,279,692.00	₦ 860,637.30	₦ 3,573,189.68	₦ 2,204,522.50	₦ 2,169,772.75
Account receivables (Old Debts)	Note 14	₦ 2,363,498.00	₦ 2,459,998.00	₦ 2,404,674.00	₦ 1,872,575.00	₦ 1,581,175.00	₦ 1,892,775.00
Deanery Website						₦ 450,000.00	₦ 450,000.00
<b>Total Assets</b>		<b>₦ 2,659,389.48</b>	<b>₦ 4,739,690.00</b>	<b>₦ 3,265,311.30</b>	<b>₦ 5,445,764.68</b>	<b>₦ 4,235,697.50</b>	<b>₦ 4,512,547.75</b>
<b>Liabilities</b>							
Advance Payments							
Accrued Liabilities		₦ 1,856,774.00	₦ 1,114,064.40				
<b>Accumulated Fund (Deficit)</b>		<b>₦ 833,465.56</b>	<b>₦ 1,641,825.08</b>	<b>₦ 4,684,366.00</b>	<b>₦ 3,213,026.70</b>	<b>₦ 5,786,446.68</b>	<b>₦ 4,365,215.50</b>
<b>Suplus (Deficit) for the year</b>		<b>-₦ 30,850.08</b>	<b>₦ 1,983,800.52</b>	<b>-₦ 1,419,054.70</b>	<b>₦ 2,232,737.98</b>	<b>-₦ 1,550,749.18</b>	<b>₦ 147,332.25</b>
<b>Total Liabilities and fund Balance</b>		<b>₦ 2,659,389.48</b>	<b>₦ 4,739,690.00</b>	<b>₦ 3,265,311.30</b>	<b>₦ 5,445,764.68</b>	<b>₦ 4,235,697.50</b>	<b>₦ 4,512,547.75</b>

## Statement of Income and Expenditure

Description	Notes	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	JAN-MAR 2026
		NGN	NGN	NGN	NGN	NGN	NGN
<b>Income</b>							
Donations	Note 1			500,000.00			
Levies	Note 2	349,990.00	671,000.00	1,678,600.00	529,400.00	1,010,600.00	734,000.00
Other Income	Note 3	581,055.50	4,852,055.00	1,352,905.00	9,111,187.00	1,820,261.73	402,650.00
<b>Total Income</b>		<b>931,045.50</b>	<b>5,523,055.00</b>	<b>3,531,505.00</b>	<b>9,640,587.00</b>	<b>2,830,861.73</b>	<b>1,136,650.00</b>
<b>Expenditure</b>							
Program Expenses	Note 4	738,310.00	3,655,225.88	3,687,359.26	6,576,482.60	4,424,400.00	451,000.00
Administrative Expense	Note 5	188,385.58	341,029.60	455,200.44	31,552.02	627,586.91	650,423.75
Welfare	Note 6	35,200.00	43,000.00	308,000.00	320,000.00	223,700.00	70,000.00
<b>Total Expenditure</b>		<b>961,895.58</b>	<b>4,039,255.48</b>	<b>4,450,559.70</b>	<b>6,928,034.62</b>	<b>5,275,686.91</b>	<b>1,171,423.75</b>
<b>Surplus/(Deficit)</b>		<b>(30,850.08)</b>	<b>1,483,799.52</b>	<b>(919,054.70)</b>	<b>2,712,552.38</b>	<b>(2,444,825.18)</b>	<b>(34,773.75)</b>

## Statement of Cash Flows

Cash Flow Statement	FY 2021	FY 2022	FY 2023	FY 2024	FY. 2025	JAN.- MAR 2026	Total
Cash/Bank Balance	NGN	NGN	NGN	NGN	NGN	NGN	NGN
Opening Balance	326,742	295,891	2,279,692	860,637	3,573,190	2,204,547	326,742
Change in operating Activities	(30,850)	1,983,801	(1,419,055)	2,712,552	(1,368,643)	(34,774)	1,843,031
<b>Closing Balance</b>	<b>295,891</b>	<b>2,279,692</b>	<b>860,637</b>	<b>3,573,190</b>	<b>2,204,547</b>	<b>2,169,773</b>	<b>2,169,773</b>



# Notes to the Financial Statements

## Receivables:

NOTE 11 EPE DEANERY SUMMARY DEBTS PROFILE OF PLCs & OSAs FROM 2021 TO APRIL 2026											
S/N	DESCRIPTION	Old Debts	2022-2026 Annual Dues	2022 Laity Week Manual	2022 Laity Courier	2022 LALC Harvest & Lay Leaders Seminar Levy	2024 LALC AGM	2025 Laity Week Manual	2025 LALC AGM	Other Programs	Total Debts (NGN)
1	Cath. Church of Annunciation, Ajah		-						5,000.00		5,000.00
2	Regina Pacis Catholic Church, Sangotedo		4,000.00								4,000.00
3	Our Lady Queen of Apostles, Catholic Church of Assumption, Awoyaya		24,000.00								24,000.00
4	Regina Ceali Catholic Church, Bogije	278,475.00	42,000.00					8,000.00			328,475.00
6	Our Lady Mother of Mercy Cath. Church, Abijo		-								-
7	Our Lady of the Holy Rosary, Ibeju		24,000.00								24,000.00
8	St. Pio's Cath. Church, Ayeteju		24,000.00								24,000.00
9	St. Theresa Cath. Church, Epe		-								-
10	Immaculate Conception Cath. Church, Ibowon		18,000.00					4,800.00			22,800.00
11	CWO		30,000.00								30,000.00
11	CWO		31,300.00				8,000.00				39,300.00
12	Sacred Heart of Jesus		11,000.00	2,000.00							13,000.00
13	CYON		90,000.00				3,000.00				93,000.00
14	Board of Church Wardens		45,000.00	500.00		5,000.00	3,500.00				54,000.00
15	Divine Mercy		36,000.00								36,000.00
16	Guild of St. Anthony		12,000.00								12,000.00
17	Friends of Jesus		24,000.00			5,000.00					29,000.00
18	Board of Lectors		12,000.00		1,000.00	5,000.00					18,000.00
19	Choir Association		36,000.00								36,000.00
20	Altar Servers		7,200.00								7,200.00
21	2022 Maiden Deanery Laity Day Celebration									406,000.00	406,000.00
22	2024 Deanery Laity/1st Cultural Day Celebration									687,000.00	687,000.00
	<b>Total</b>	<b>278,475.00</b>	<b>470,500.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>15,000.00</b>	<b>14,500.00</b>	<b>12,800.00</b>	<b>5,000.00</b>	<b>1,093,000.00</b>	<b>1,892,775.00</b>

## Income Breakdown

NOTE 8 Breakdown of Cash Inflows								
5 Years and 3 Months Consolidated Cash Flow Statement		FY 2021	FY 2022	FY 2023	FY 2024	FY. 2025	JAN. - MAR 2026	Total
Cash/Bank Balance		NGN	NGN	NGN	NGN	NGN	NGN	NGN
	Annual Dues	3,000	441,600	455,700	326,000	681,400	272,000	2,179,700
	LALC AGM ievy		119,000	43,000	126,000	63,000	344,400	695,400
	5th Sunday Collections	214,306	221,408	322,201	469,259	289,594	72,650	1,589,418
	LALC Lay Leaders' Seminar/meeting	25,000		547,500		50,000		622,500
	LALC Laity Harvest	95,000	170,000					265,000
	LALC Annual Due							-
	Laity Uniforms	90,000		162,000				252,000
	LAMCOM Choral Competition: Epe Deanery Supports				7,500			7,500
	LALC Diary 2021	2,000	32,300					34,300
	Support From PLCs	4,000						4,000
	Deanery Laity Leadership Seminar	321,990		555,000		45,000		921,990
	Epe Deanery Laity Day		4,057,000		8,483,928	235,000		12,775,928
	Inuaguration & Thanksgiving	14,000						14,000
	Know your Faith Programme (KYFP)			260,000		185,000		445,000
	Entertainment & Hosting contributions	35,000						35,000
	MCA Quiz Competition	45,000						45,000
	Epe Deanery Dean's Investiture Gift 18th September 2021	44,500						44,500
	Catechist Digest	700						700
	Debts Recovery	36,550	329,948	608,704	100,000	137,562		1,212,764
	Valetine Day With Archbishop		15,900		10,000			25,900
	Welfare Activities		6,000					6,000
	Laity Courier		19,500		21,000			40,500
	Special Donation		500,000			950,000		1,450,000
	Laity Week Manual		110,400	77,400	77,400	171,200	117,600	554,000
	Prison Visitation				19,500			19,500
	DLC AGM					791,000	330,000	1,121,000
	Other Donations					126,182		126,182
	Suspense					182,106		182,106
	<b>Total Cash Inflows</b>	<b>931,046</b>	<b>6,023,056</b>	<b>3,031,505</b>	<b>9,640,587</b>	<b>3,907,044</b>	<b>1,136,650</b>	<b>24,669,887</b>

<b>NOTE 9</b>	<b>Breakdown of Cash Outflows</b>							
	<b>5 Years and 3 Months Consolidated Cash Flow Statement</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY. 2025</b>	<b>JAN.- MAR 2026</b>	<b>Total</b>
	<b>Cash/Bank Balance</b>	<b>NGN</b>	<b>NGN</b>	<b>NGN</b>	<b>NGN</b>	<b>NGN</b>	<b>NGN</b>	<b>NGN</b>
	LALC Quarterly Meetings Hosting and Lekki region	80,000	9,200	710,950	18,500	152,600	-	971,250
	AGM & Harvest (Hired Bus + others)	-	133,000	260,000	80,000	368,500	195,000	1,036,500
	LALC Laity WEEK(Advert + logistic.)	-	25,000	196,000	147,000	116,660	206,000	690,660
	LALC Harvest (Advert , Gift + Ref.)	88,610	90,000	-	316,000	458,000	-	952,610
	DLC ALTAR	8,950	-	-	-	-	-	8,950
	Laity Uniforms for Members	92,300	-	126,000	9,000	-	-	227,300
	DLC Gift Patrons & Patroness	15,200	-	63,000	-	-	-	78,200
	LALC Annual Dues	100,000	-	300,000	150,000	150,000	-	700,000
	LALC Lay Leaders' Seminar - (fees & Logistic)	25,000	113,000	120,000	185,000	195,000	-	638,000
	Lekki Deanery / Region	-	15,000	30,000	-	123,000	-	168,000
	Supports	-	-	80,000	20,000	55,000	-	155,000
	KYFP Competition 2023	-	-	608,200	29,219	350,200	-	987,619
	DLC Leadership Seminar Exp	290,800	-	886,890	242,500	-	-	1,420,190
	Valentine with the Archbishop	-	30,000	20,000	95,000	110,000	50,000	305,000
	LALC Singles' Seminar	35,000	30,000	40,704	-	-	-	105,704
	Anthony Cardinal Okogie's Foundation	30,000	44,527	54,000	-	-	-	128,527
	Christmas /gift to Dean & Chaplain & Anniversary	20,000	-	110,000	100,000	168,700	-	398,700
	Epe Deanery Laity Day/AGM	-	1,998,200	-	4,838,264	2,080,440	-	8,916,904
	Laity Council Elections Seminar/ Supervision	10,000	210,818	-	-	50,000	-	270,818
	DLC Entertainment & Hosting	30,000	32,650	123,302	-	162,100	-	348,052
	Stationery & Logistics	39,550	3,080	9,500	-	12,500	4,500	69,130
	Lagos Provincial Laity Council	11,000	-	4,000	-	-	-	15,000
	Debt Repayment to LALC	-	-	184,116	-	-	-	184,116
	Deanery Laity Day Album 2023	-	-	70,000	-	-	-	70,000
	Welfare Activities	-	43,000	25,000	115,000	-	70,000	253,000
	Archbishop's Prision Visitation 2023	-	-	30,000	50,000	-	-	80,000
	EPE Deanery /Deanery Day	50,000	-	150,000	-	-	-	200,000
	Bank Charges (SMS, Stamp Duty, etc)	2,586	2,482	8,898	12,552	26,987	17,328	70,832
	Laity Courier 2022	-	20,000	-	10,000	-	-	30,000
	Catechist Digest / Laity Dairy	5,000	42,000	-	-	-	-	47,000
	Laity Week Manual	-	30,000	187,500	-	176,000	93,490	486,990
	Debt Repayment to LALC	-	1,117,299	52,500	-	-	-	1,169,799
	Debt Repayment to LAY APOST	-	50,000	-	-	-	-	50,000
	MCA Quiz Competition	27,900	-	-	-	-	-	27,900
	LAMCOM Choral Competition: Epe Deanery Supports	-	-	-	35,000	-	-	35,000
	Epe Deanery Laity Website Project	-	-	-	450,000	-	-	450,000
	Debt Repayment (others)	-	-	-	25,000	-	-	25,000
	St Thomas Moore Celebration	-	-	-	-	320,000	-	320,000
	Deanery Website Maintenance	-	-	-	-	200,000	353,000	553,000
	Suspense	-	-	-	-	-	182,106	182,106
	<b>Total Cash Outflows</b>	<b>961,896</b>	<b>4,039,255</b>	<b>4,450,560</b>	<b>6,928,035</b>	<b>5,275,687</b>	<b>1,171,424</b>	<b>22,826,856</b>
	<b>Changes in Cash</b>	<b>(30,850.08)</b>	<b>1,983,800.52</b>	<b>(1,419,054.70)</b>	<b>2,712,552.38</b>	<b>(1,368,643.18)</b>	<b>(34,773.75)</b>	<b>1,843,031.19</b>

## NOTE 12

**INCOME BREAKDOWN AT THE END OF 2021****RECEIPTS**

S/n	Description	Months	TOTAL
	<b>B/F Amount</b>		<b>₦ 326,741.56</b>
1	5th Sunday Collection	1st Qtr	₦ 41,759.50
		2nd Qtr	₦ 73,484.00
		3rd Qtr	₦ 47,835.00
		4th Qtr	₦ 51,227.00
2	Laity Uniforms		₦ 90,000.00
3	Annual Dues		₦ 3,000.00
4	LALC Lay Leaders' Seminar		₦ 25,000.00
5	Provincial Laity Seminar (1no delegate) Support from Abijo & Awoyaya in Nov.2021		₦ 4,000.00
6	LALC Diary 2021		₦ 2,000.00
7	LALC Laity Harvest		₦ 95,000.00
8	Inuaguration & Thanksgiving		₦ 14,000.00
9	Deanery Laity Leadership Seminar		₦ 321,990.00
10	Entertainment & Hosting contributions		₦ 35,000.00
11	MCA Quiz Competition		₦ 45,000.00
12	Epe Deanery Dean's Investiture Gift 18th September 2021		₦ 44,500.00
13	Catechist Digest		₦ 700.00
	<b>Debts Repayment</b>		
14	PLC Ibeju-Lekki in Jul 2021		₦ 30,000.00
15	2020 Laity Week Manual		₦ 1,050.00
16	2020 Laity Diaries		₦ 1,950.00
17	2020 Annual Provincial Laity Seminar		₦ 2,000.00
18	2021 Valentine with Archbishop		₦ 800.00
	2020/2021 Annual Dues for PLCs/OSAs		₦ 750.00
<b>Total</b>			<b>₦ 931,045.50</b>

## NOTE 13

**INCOME BREAKDOWN January - December 2022****Receipts**

S/n	Description	Months	Total
	<b>Amount B/F</b>		
1	5th Sunday Collection	1st Qtr	₦ 66,542.00
		2nd Qtr	₦ 50,499.00
		3rd Qtr	₦ 48,462.00
		4th Qtr	₦ 55,905.00
2	Epe Deanery Laity Day/Investiture 2022 (9th July 2022)		₦ 4,057,000.00
3	Valentine with the Archbishop		₦ 15,900.00
4	AGM LEVY 2023		₦ 119,000.00
5	DLC Annual Dues		₦ 441,600.00
6	LALC Diary 2022		₦ 32,300.00
7	Welfare Activities		₦ 6,000.00
8	LALC Laity Harvest/ Lay Leaders Seminar		₦ 170,000.00
9	Laity Week Manual 2023		₦ 110,400.00
10	Laity Courier		₦ 19,500.00
11	Donation/Support for Debt Repayment to LALC		₦ 500,000.00
12	Debt Recovery from PLCs 2022		₦ 329,948.00
<b>Total</b>			<b>₦ 6,023,056.00</b>

## NOTE 14

**INCOME BREAKDOWN January - December 2023****Receipts**

S/n	Description	Months	TOTAL
	<b>B/F Amount</b>		
1	5th Sunday Collection	1st Qtr	₦ 65,051.00
		2nd Qtr	₦ 91,452.00
		3rd Qtr	₦ 88,393.00
		4th Qtr	₦ 77,305.00
2	AGM LEVY 2024		₦ 43,000.00
3	Laity Uniforms (by Members + DLC)		₦ 162,000.00
4	DLC Annual Dues		₦ 455,700.00
5	Hosting of the 1st Quarterly LALC General Meeting 2023		₦ 542,500.00
6	LALC Laity Harvest/ Lay Leaders Seminar		₦ 5,000.00
7	Laity Week Manual 2024		₦ 77,400.00
8	KYFP Competition		₦ 260,000.00
9	2nd Epe Deanery Laity Lay Leader's Pastoral & Spiritual Leadership Seminar 2024		₦ 555,000.00
10	<b>Debts Repayment</b>		
	Donation/Support for Debt Repayment to LALC		
	Debt Recovery from PLCs 2023		₦ 608,704.00
<b>Total</b>			<b>₦ 3,031,505.00</b>

NOTE 15

**INCOME BREAKDOWN January - December 2024**

**Receipts**

S/n	Description B/F Amount	Months	TOTAL
1	5th Sunday Collection	1st Qtr	₦ 153,880.00
		2nd Qtr	₦ 98,990.00
		3rd Qtr	₦ 88,266.48
		4th Qtr	₦ 128,123.00
2	2nd Epe Deanery Laity Day/Investiture/1st Cultural Day Celebration 2024		₦ 8,483,927.52
3	Valentine with the Archbishop		₦ 10,000.00
4	AGM LEVY 2024		₦ 126,000.00
5	DLC Annual Dues		₦ 326,000.00
6	Archbishop's Prison Visitation 2024		₦ 19,500.00
7	Laity Week Manual 2024		₦ 77,400.00
8	LAMCOM Choral Competition: Epe Deanery Supports		₦ 7,500.00
9	Laity courier & VIP Tickets Remittances		₦ 21,000.00
10	Debt Recovery from PLCs 2024		₦ 80,000.00
11	2022 Epe Deanery Laity Day Pledges Remittance		₦ 10,000.00
12	2023 Laity Week Manual Debts Remittance by PLC Lakowe		₦ 10,000.00
<b>Total</b>			<b>₦ 9,640,587.00</b>

NOTE 16

**INCOME BREAKDOWN January - December 2025**

**Receipts**

S/n	Description B/F Amount	Months	TOTAL
1	5th Sunday Collection (Year 2025)	1st Qtr	₦ 7,800.00
		2nd Qtr	₦ 0.00
		3rd Qtr	₦ 141,675.00
		4th Qtr	₦ 140,119.00
2	LALC AGM LEVY 2025		₦ 63,000.00
3	Laity Week Opening Ceremony (Awardee Support to DLC)		₦ 50,000.00
4	DLC Annual Dues		₦ 681,400.00
5	Epe DLC Inaugural AGM 2025 Delegate Fees		₦ 791,000.00
6	Laity Week Manual 2025		₦ 950,000.00
7	KYFP Competition		₦ 171,200.00
8	MCA Quiz Competition		₦ 185,000.00
9	2nd Epe Deanery Laity Lay Leader's Pastoral & Spiritual Leadership Seminar 2024		₦ 417,106.00
10	Debts Repayment		₦ 45,000.00
11	Donation/Support for Debt Repayment to LALC		₦ 182,106.00
12	Debt Recovery from PLCs 2025		₦ 81,637.73
<b>Total</b>			<b>₦ 3,907,043.73</b>

NOTE 17

**INCOME BREAKDOWN January - April 2026**

S/n	Description B/F Amount	Months	Receipts
1	5th Sunday Collection (Year 2026)	1st Qtr	₦ 72,000.00
		2nd Qtr	₦ 0.00
		3rd Qtr	₦ 0.00
		4th Qtr	₦ 0.00
2	LALC AGM LEVY 2026		₦ 344,400.00
3	Laity Week Opening Ceremony 2026		
4	DLC Annual Dues 2026		₦ 272,000.00
5	Epe DLC 2nd AGM 2026: Delegate Fees		₦ 330,000.00
6	Epe DLC 2nd AGM 2026: Support from the Invited Guests		
7	Laity Week Manual 2026		₦ 117,600.00
8	KYFP Competition 2026		
9	MCA Quiz Competition		
10	2nd Epe Deanery Laity Lay Leader's Pastoral & Spiritual Leadership Seminar 2026		
11	<b>Debts Repayment</b>		
	Donation/Support for Debt Repayment to LALC		
	Debt Recovery from PLCs 2026		
<b>Total</b>			<b>₦ 1,136,000.00</b>

## Expenditure Breakdown

NOTE 18		
<b>PAYMENTS</b>		
<b>Expenditure Breakdown(April - December 2021)</b>		
<b>Payments</b>		
S/n	Description	TOTAL
1	LALC Pre-AGM Meeting @ Ipaja Deanery 9th January 2022	₦ 80,000.00
2	Laity (LALC) Harvest (July 4th)	₦ 88,610.00
3	Laity Altar Sacred Items Purchase (Bible & Cross)	₦ 3,700.00
4	Laity Uniforms	₦ 92,300.00
5	Inuaguration & Thanksgiving	₦ 15,200.00
6	LALC Annual Dues 2021 (Bal. N50,000)	₦ 100,000.00
7	Retreat & Seminars (LALC Lay Leaders' Seminar)	₦ 25,000.00
8	Provincial Laity Retreat & Seminars at Ijebu-Ode 2021	₦ 11,000.00
9	DLC 2021 Leadership Seminar (Printing Letters)	₦ 3,000.00
10	DLC 2021 Leadership Seminar Expenses	₦ 255,800.00
11	DLC 2021 Leadership Seminar Food Vendor Balance 24th Sept.2021	₦ 32,000.00
12	Advert for Singles' Seminar to LALC	₦ 20,000.00
13	Ticket Booklet for Singles' Seminar to LALC 2021	₦ 15,000.00
14	Anthony Cardinal Okogie's Foundation Lectures Goodwill Message	₦ 20,000.00
15	Anthony Cardinal Okogie's Foundation Lectures Two(2) Delegates @N5000 each	₦ 10,000.00
16	Epe Deanery Dean's Investiture Gift 18th September 2021	₦ 50,000.00
17	Purchase of Laity Uniform for the DLC Table	₦ 5,250.00
18	Preparation of 3nos. Copies of 2021 Lay Leaders Leadership Seminar Report	₦ 5,450.00
19	Printing cost (MoMs & Reports)	₦ 7,600.00
20	Fueling & Diesel	₦ 1,900.00
21	Entertainment & Hosting	₦ 30,000.00
22	Letters to All Deanery Societies, Organizations & Associations	₦ 2,500.00
23	Transportation & Communication	₦ 2,000.00
24	Stationaries	₦ 5,100.00
25	MCA Quiz Competition	₦ 27,900.00
26	DLC Election (Honorarium)	₦ 10,000.00
27	Printing of Letterhead	₦ 15,000.00
28	Golden jubilee of Our Chaplain	₦ 20,000.00
29	Catechist Digests	₦ 5,000.00
30	Bank Cheque Request	₦ 1,000.00
31	Bank Charges (SMS, Stamp Duty, etc)	₦ 1,585.58
		<b>₦ 961,895.58</b>

NOTE 19

**Expenditure Breakdown (January - December 2022)**

S/n	Description	TOTAL
1	LALC Quarterly Meetings	₦ 9,200.00
2	Epe Deanery Laity Day/Investiture 2022 (9th July 2022)	₦ 1,998,200.00
3	AGM 2023, 2024 (Hired Bus + Miscellaneous)	₦ 53,000.00
4	LALC Pre-AGM Meeting @ Ipaja Deanery 9th January 2022	₦ 80,000.00
5	Laity Week opening Ceremony	₦ 25,000.00
6	Laity (LALC) Harvest (Advert Placement, Fish in basket + food & water)	₦ 90,000.00
7	Welfare Activities	₦ 43,000.00
8	Laity Uniforms for Members	₦ 0.00
9	Laity Uniforms for DLC Patrons & Patroness + DLC	₦ 0.00
10	Conduct of PLCs election in Epe Deanery for 10 Parishes in October 9th - Nov. 6th 2022 - Support of Transport fare	₦ 15,000.00
11	Conduct of PLCs election in Epe Deanery for 10 Parishes in October 9th - Nov. 6th 2022 - Printing of Electoral Materials	₦ 2,500.00
12	Conduct of PLCs election Orientation at Lakowe in Epe Deanery for 10 Parishes in November 2022	₦ 193,317.81
13	Collaborators Meeting (Logistics Expenses)	₦ 3,080.00
14	LALC Annual Dues 2021 (Bal. N50,000)	₦ 0.00
15	LALC Lay Leaders' Seminar - Delegates fees	₦ 63,000.00
16	LALC Lay Leaders' Seminar - Transport	₦ 50,000.00
17	Lekki Deanery Award Day Celebration 12/06/2022 Support	₦ 15,000.00
18	Support to Board Church Warden Day	₦ 0.00
19	DLC 2021 Leadership Seminar Expenses	₦ 0.00
20	DLC 2022 Leadership Seminar Food Vendor Balance	₦ 0.00
21	Valentine with the Archbishop 2022 (2nos. Booklets Tickets for Deanery CYON delegates)	₦ 30,000.00
22	Advert for Singles' Seminar to LALC	₦ 0.00
23	Ticket Booklet for Singles' Seminar With Archbishop to LALC 2022	₦ 30,000.00
24	Anthony Cardinal Okogie's Foundation Lectures Goodwill Message	₦ 25,026.88
25	Anthony Cardinal Okogie's Foundation Lectures Two(2) Delegates @N5000 each	₦ 10,000.00
26	Anthony Cardinal Okogie's Foundation Lectures: Dispatch Riders for Distribution of ACOF letters to Parishes.	₦ 9,500.00
27	Christmas to Dean & Chaplain	₦ 0.00
28	Support to PLC Awoyaya Launching of Laity Booklet	₦ 0.00
29	Printing cost (MoMs & Reports)	₦ 0.00
30	CMO get-together & Supports & 2023 AGM	₦ 0.00
31	Entertainment & Hosting (DLC General Meeting Hosting Support to CMO)	₦ 32,650.00
32	Letters to All Deanery Societies, Organizations & Associations	₦ 0.00
33	Transportation & Communication & Letters	₦ 0.00
34	DLC 2021 Leadership Seminar (Printing Letters)	₦ 0.00
35	Agelong Debts owed by Parishes to the Archdiocese	₦ 0.00
36	Deanery Laity Day Album 2022	₦ 0.00
37	DLC Election (Honorarium)	₦ 0.00
38	Printing of Letterhead	₦ 0.00
39	Golden jubilee of Our Chaplain	₦ 0.00
40	DLC Donation to 2023 Deanery Day By the Priests	₦ 0.00
41	Bank Cheque Request	₦ 954.52
42	Bank Charges (SMS, Stamp Duty, etc)	₦ 1,527.27
43	Laity Courier 2022 (20copies)	₦ 20,000.00
44	Laity Week Manual 2022 (60copies)	₦ 30,000.00
45	Laity Dairies 2022 (20copies)	₦ 42,000.00
46	Debt Repayment to LALC	₦ 1,117,299.00
47	Debt Repayment to Lay Apostolate Centre	₦ 50,000.00
	<b>Total</b>	<b>₦ 4,039,255.48</b>

## NOTE 20

**Expenditure Breakdown (January - December 2023)**

<b>S/n</b>	<b>Description</b>	<b>TOTAL</b>
1	LALC Quarterly Meetings Hosting	₦ 710,950.00
2	AGM 2023, 2024 (Hired Bus + Miscellaneous)	₦ 260,000.00
3	Laity (LALC) Harvest (Advert Placement, Fish in basket + food & water)	₦ 196,000.00
4	Welfare to Wedded, childbirth, and Deceased Excors (Excors)	₦ 15,000.00
5	Laity Uniforms for Members	₦ 126,000.00
6	Laity Uniforms for DLC Patrons & Patroness + DLC	₦ 63,000.00
7	LALC Annual Dues 2023/LALC Annual Dues 2024 (Paid in December 2023)	₦ 300,000.00
8	LALC Lay Leaders' Seminar - Delegates fees	₦ 120,000.00
9	Lekki Deanery Award Day Celebration 2023	₦ 30,000.00
10	Support to Board Church Warden Day	₦ 20,000.00
11	KYFP Competition 2023	₦ 608,200.00
12	DLC 2023 2nd Leadership Seminar Expenses	₦ 886,890.00
13	Valentine with the Archbishop 2023 (2nos. Booklets Tickets for Deanery CYON delegates)	₦ 20,000.00
14	Advert for Singles' Seminar to LALC	₦ 40,703.76
15	Anthony Cardinal Okogie's Foundation Lectures Goodwill Message	₦ 54,000.00
16	Christmas to Dean & Chaplain (Yr. 2022: N50,000 & Yr. 2023: N60,000)	₦ 110,000.00
17	Support to PLC Awoyaya Launching of Laity Booklet	₦ 10,000.00
18	CMO get-together & Supports & 2023 AGM	₦ 40,000.00
19	Entertainment & Hosting (DLC General Meeting Hosting Support to CMO)	₦ 10,000.00
20	Dispatched Riders by Fairich Logistics	₦ 9,500.00
21	Lagos Provincial Laity Council Conference Nov. 2023)	₦ 4,000.00
22	Agelong Debts owed by Parishes to the Archdiocese	₦ 184,115.50
23	Deanery Laity Day Album 2023	₦ 70,000.00
24	LALC Condolences	₦ 10,000.00
25	Archbishop's Prision Visitation 2023	₦ 30,000.00
26	DLC Donation to 2023 Deanery Day	₦ 150,000.00
27	Bank Charges (SMS, Stamp Duty, etc)	₦ 8,898.44
28	Laity Week Manual 2023 (195 copies) & 2024 (150 copies)	₦ 187,500.00
29	Debt Repayment to LALC	₦ 52,500.00
30	DLC Hosting of Last Meeting of the Year 2023 (Food, Drinks & Water)	₦ 123,302.00
	<b>Total</b>	<b>₦ 4,450,559.70</b>

## NOTE 21

**Expenditure Breakdown (January - December 2024)**

S/n	Description	TOTAL
1	LALC Quarterly Meetings 2024	₦ 18,500.00
2	2nd Epe Deanery Laity Day/Investiture/1st Cultural Day Celebration 2024 (Printer,	₦ 4,838,263.75
3	AGM 2024/2025 (Hired Bus + Miscellaneous)	₦ 80,000.00
4	Laity Week opening Ceremony 2024/2025 (Goodwill Message, Transport fees, refreshment): Goodwill Message	₦ 147,000.00
5	Laity (LALC) Harvest (Advert Placement, Fish in basket + food & water): Kola	₦ 316,000.00
6	Welfare to Wedded, childbirth, and Deceased Excors (Excors):	₦ 65,000.00
7	Laity Uniforms for Members	₦ 9,000.00
8	1st Epe Deanery Laity Retreat 2024	₦ 242,500.00
9	LAMCOM Choral Competition: Epe Deanery Supports	₦ 35,000.00
10	LALC Annual Dues 2025 (Paid in October 2024)	₦ 150,000.00
11	LALC Lay Leaders' Seminar - Delegates fees	₦ 135,000.00
12	LALC Lay Leaders' Seminar - Transport	₦ 50,000.00
13	KYFP Competition 2024/KSJI Archbishop Family Quiz Competition	₦ 29,218.85
14	Valentine with the Archbishop 2024 (2nos. Booklets Tickets for Deanery CYON delegates N65,000, Goodwill Message N30,000)	₦ 95,000.00
15	Christmas to Dean & Chaplain (Yr. 2024:N100,000)	₦ 100,000.00
16	Donations: Ikeja DLC Day Support	₦ 20,000.00
17	LALC Condolences: Burial	₦ 50,000.00
18	Archbishop's Prison Visitation 2024	₦ 50,000.00
19	Bank Charges (SMS, Stamp Duty, etc)	₦ 12,552.02
20	Laity Courier 2024 (20copies)	₦ 10,000.00
21	Development of Epe Deanery Laity Website	₦ 450,000.00
22	Debt Repayment to Laity Officers	₦ 25,000.00
	<b>Total</b>	<b>₦ 6,928,034.62</b>

## NOTE 22

**Expenditure Breakdown (January - December 2025)**

S/N	DESCRIPTIONS	TOTAL
1	LALC Quarterly Meetings Hosting and Lekki region	₦ 152,600.00
2	AGM & Harvest (Hired Bus + others)	₦ 368,500.00
3	LALC Laity WEEK(Advert + logistic.)	₦ 116,660.00
4	LALC Harvest (Advert , Gift + Ref.)	₦ 458,000.00
5	LALC Annual Dues	₦ 150,000.00
6	LALC Lay Leaders' Seminar - (fees & Logistic)	₦ 195,000.00
7	Lekki Deanery / Region	₦ 123,000.00
8	Supports	₦ 55,000.00
9	KYFP Competition 2023	₦ 350,200.00
10	DLC Leadership Seminar Exp	₦ 0.00
11	Valentine with the Archbishop	₦ 110,000.00
12	Christmas /gift to Dean & Chaplain & Anniversary	₦ 168,700.00
13	Epe Deanery Laity Day/AGM	₦ 2,080,440.00
14	Laity Council Elections Seminar/ Supervision	₦ 50,000.00
15	DLC Entertainment & Hosting	₦ 162,100.00
16	Stationery & Logistics	₦ 12,500.00
17	Bank Charges (SMS, Stamp Duty, etc)	₦ 26,986.91
18	Laity Week Manual	₦ 176,000.00
19	St Thomas Moore Celebration	₦ 320,000.00
20	Deanery Website Maintenance	₦ 200,000.00
	<b>Total</b>	<b>₦ 5,275,686.91</b>

NOTE 23		
<b>Expenditure Breakdown (January - March 2026)</b>		
<b>S/N</b>	<b>DESCRIPTIONS</b>	<b>NGN</b>
1	AGM & Harvest (Hired Bus + others)	₦ 195,000.00
2	LALC Laity WEEK(Advert + logistic.)	₦ 206,000.00
3	Valentine with the Archbishop	₦ 50,000.00
4	Stationery & Logistics	₦ 4,500.00
5	Welfare Activities	₦ 70,000.00
6	Bank Charges (SMS, Stamp Duty, etc)	₦ 16,653.02
7	Laity Week Manual	₦ 93,490.00
8	<b>Deanery Website Maintenance</b>	₦ 353,000.00
	<b>Suspense</b>	₦ 182,106.00
<b>Total</b>		<b>₦ 1,170,749.02</b>

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Engr. Patrick Epat  
Chairman, Epe Deanery Laity Council

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Mr. Emmanuel Nwalor  
Secretary, Epe Deanery Laity Council