



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 3rd October 2022

Period start date To

Period end date 31st March 2024

Charity name: JA.F.E.S. 4U Charity

Charity registration number: 1200550

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	During this period the Charity has focused its efforts at seeking to provide resources for children experiencing hardship, when returning back to school. We have aided parents, when seeking to provide equipment and resources e.g. books and appliances needed to aid their children to access education and have a stable diet. We also began a Christmas Hamper project that focused on providing nutritional food and families both within the U.K and Jamaica during the Christmas of 2023.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We arranged an Online Christmas party for members of the Public and also supported a community outdoor street Party to promote the provision of school stationary. The need to purchase food items also for families and those who attended the outdoor Community project is mentioned in the accounts of the spending during December & January last year both in Jamaica and the U.K.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I don't understand this section. Also mentions from a start date.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As a small Charity, with limited funds; we continue to socially meet and communicate by using various social platforms. We have used these platforms to organize events, share tips

		and health events which allows members of the public and also our volunteers and those who have benefited by our service to share their achievements in Education and their own well-Being. We also dedicate the month of 'May', each year to promote healthy eating, exercising, a conducting competition within our local Community of West Bromwich. We integrate with the local Community by leaflet dropping within local libraries and local Businesses and Market traders too. Unfortunately, we still have not submitted any Grant applications yet, during this period. However, as we develop, we are seeking to do so, in the near future.
Policy on social investment including program related investment	Para 1.38	As we produce regular fortnightly and sometimes weekly 'Online Newsletters', volunteers and recipients of our funding are frequently informed of the importance and value of the support that we provide and also their generous donations. It is important to seek inclusion from everyone and also to highlight the purposes of the Charity and our achievements.
Contribution made by volunteers	Para 1.38	Every year during an A.G.M. meeting, it is the intentions of the Trustees to publish a report, that clearly details the work and achievements of the Charity and the important role that our Volunteers play within the Charity. The Charity would not be able to achieve its current activities year after year, if it was not for the monetary and non-monetary giving of our volunteers and non-volunteers of the Charity e.g. Monthly D/D and 1-off donations. Also, the giving of grocery items. The giving of their time and skills is countless.
Other		I would also like to say that many of the funds raised by our own volunteers each year, forms a large part of our revenue. This includes fish frying and selling, to sponsored walks and sponsored cycling etc....

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity during this period has restructured the Organization, and sort to implement initiatives to cause the workforce to work more effectively together and use the resources that we have more economically. We have updated our documents. Thus, this has enabled us to use the funds that we have mainly to benefit our beneficiaries by supporting them to seek to create an income for themselves, so that they can seek employment or create self-employment for themselves and their families. It has improved their stress levels because often seeking to send their child to school with lunch or purchasing the required books or shoes etc., that they require, can often seem impossible. I believe that our 'Health initiatives programmes' during the month of May, each year. brings the communities of various cultural together and allows use to learn and improve our 'Well-Being'.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have impacted children's diets within schools in Jamaica and also, we have supported the dietary needs of children and their families. However, whilst we have provided food parcels/Hampers for families both in Jamaica and the U.K. during this period. It is our objective to increase our funding so that we can have a greater impact on families within our local area of Sandwell Borough and beyond within other regions within the U.K. We also want to explore partner shipping with other Charities within the local area and also offering an educational – Health & Well-Being project within schools in our local area too.
Performance of fundraising activities against objectives set	Para 1.41	Prior to becoming a Registered Charity, we would charge a fee for all participates who engaged in Fundraising activities. When we became a Charity, we abolished that idea. I think it was expected that we would attract more participates but it didn't have the desired outcome. I believe that through the use of using our social media platforms and

		networking with more community groups and institutions, we would increase the participation of more people taking part in fundraising within our Charity. Thus, people would be exposed to the ethos of our Charity which aims to educate and support people to live a healthier and improved life-style and also those who receive financial aids from use, would possibly want to assess the various fundraising events and make a meaningful contribution to the improvement of their own life's and that of others.
Investment performance against objectives	Para 1.41	To achieve our intended objectives, the main expense that we may incur relates to the cost of advertising e.g. posters/ leaflets. It is necessary that in the future we may have to invest in a printer or a good photocopier. We may have to pay a national radio station to invest in reaching a wider audience. However, having gained Charity Status, we have focused our efforts now on developing our social media platforms, as our major objectives.
Other		We want to retain our volunteers and invest in them. We also want our Volunteers to value their own 'Health & Well-Being'. Thus, taking part in initiatives and contributing to the well-Being of others in need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sadly, at the end of the financial period of this report, the expenditure of the Charity is greater than the revenue that the Charity generated. The only reason why the Charity is not running at a debit is simply because the Charity had a total of £ at the start of the 3rd of October 2022 and that was not included in the income of the Charity at the start of the period of this report. The Charity depends on the D/D monthly payments of donors and a large percentage of our income e.g. % is generated by our Fundraising activities. We need to be in a position where we are not mainly relying on donations of any description, in order to carryout our activities. We need to be able to apply for local and Central Government grants and even grants from Overseas, if necessary.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not sure how to answer this question, as we don't have any reserves.
Amount of reserves held	Para 1.22	We do not operate an agreed policy regarding holding reserved funds. There maybe a need for us to consider having a policy but for now, we do not believe that it is necessary. Our overheads are very low and our outgoings are seasonal. I also tend to reach a low amount in the bank and then the donations always seem to come at the right time for us to meet the needs of our recipients.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We have never been in deficit during this period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently, we have no concerns for the Charity continuing as a Charity. We believe that we can only grow from strength to strength, especially when we start to apply for funding and are successful in doing so.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our charity exists because of the faithful donors that make a monthly financial D/D contribution to the Charity. Also, we have several volunteers and non-volunteers of JA.F.E.S. 4U Charity
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		who make 1-off contributions during Christian festival seasons such as Christmas and Easter time and other times of the Year. We wouldn't be able to operate if it was for our faithful fundraisers who engage in fundraising activities such as sponsored walks etc....
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has had individuals who have shown an interest in sponsoring the educational needs of children but have expressed that they don't want their donations to go towards any expenses but targeted at a specific need of a deprived family. We have therefore created an account solely for that purpose. We want to keep our donors informed and consulted about the intended projects and to help shape our policies and activities.
A description of the principal risks facing the charity	Para 1.46	It is essential that we develop a more active and flexible workforce within the Charity. We need to attract and maintain effective volunteers in key managerial positions within the Charity and also recruit more Trustees. We don't want to run the risk of burning out the volunteers that we have currently. Everyone, must be active and making a positive contribution to the growth and the service that the Charity was established to provide. Gaining funding so that we can invest in our volunteers and develop within the U.K. is a major requirement.
Other		It is also important that volunteers receive regular training and feel valued and respected.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We are a CIO Charity by Association. Are main Governing Document being our Constitution. We are developing a 'Handbook', for our volunteers. We are made of Trustees. Recommendations can be made by any residing Trustee for a new Trustee to be added to the Trustee Board. However, there should be a majority cast of votes to approve such appointment.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Likewise, recommendations for a person/s to be voted as been a Trustee can be from internally. This is desirable. However, Trustees may have reasons to recommend that an external candidate has the experience and skills, so they should be considered to be voted unto the Trustee Board, as a Trustee. We have been appointed as a <u>Charitable Incorporated Organization – CIO</u>.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Currently, we are planning to revise our selection method for appointing a Trustee and also suggest that Trustees should be committed to service within their selected role for a given period of time. Whilst, the Founder & Trustee Dawn Rose may recommend candidates for keep roles within the Trustee Board, her recommendation can be over-thrown, if the majority can provide evidence why it wouldn't be in the best interest of the Charity to appoint such a person as a Trustee. Both Husband and Wife, can be considered at the same time as Trustees, jointly serving in the same role.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We will be in forcing our Data Protection Act, Confidential Policy, Safeguarding Policy and Child Protection Policy and Safeguarding Vulnerable Adults Policy to protect our volunteers and also ensure that they follow good practice, when being employed as a volunteer and delivering a service to the members of the public and those recipients of our service.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Within the Charity's Organizational Structure, the Trustees carries the highest level of accountability, responsibility and obligations for the affairs of the Charity. Trustees will be appointed to oversee operations within the structure of the Charity e.g. Departments. Therefore, the Heads of Departments are accountable to the Trustee residing over their department. All session Heads are accountable to their Heads of Department and all volunteers carrying out a given role are responsible to the direct line manager within the area where they have been assigned to carry out a task e.g. session Head/ Department Head. An Advisor employed voluntary, is answerable to both the Trustee Head and the Departmental Head.
Relationship with any related parties	Para 1.51	Currently, the Charity has no relationship with any person/s from any Umbrella group or subsidiary parties. We are solely operating on our own.
Other		N/A

Reference and Administrative details

Charity name	JA.F.E.S. 4U Charity
Other name the charity uses	N/A
Registered charity number	1200550
Charity's principal address	Not Sure. Is it our possible Address?

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Dwight Bryan	Responsible for overseeing Finance & Legal Procedures – Safeguarding (P & E)		Not sure what this means?
2	Mrs Delores St Paul	Responsible for Overseeing Admin & Data Handling with (H.R) General Secretary		
3	Ms Dawn Rose	Responsible for overseeing Publicity & Advertising with (Generation)	28 th January 2023.	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not sure if all of us are Directors		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Website Development	Neel	
Graphics & Design	Devon	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ms D.E. Rose .

Full name(s)

Dawn Elaine Rose

Position (eg Secretary,
Chair, etc)

Trustee - & Founder

Date

31st January 2025.

Bank statements No 217 - 237 from Lloyds Bank The Financial Accounts
Account No ; 01344939 Assort Code - 30 - 91 - 54 The Period beginning .
The Bank Statement no: 217 to 234

DATE Transaction & Details
Income

10/4/2022 D.Rose Monthly D/D
10/25/2022 McLean Monthly D/D
11/7/2022 D.Rose Monthly D/D
11/25/2022 McLean Monthly D/D
12/28/2022 McLean " "
1/4/2023 D.Rose " "
1/25/2023 A. Mc Lean " "
1/27/2023 J.Lodge " "
2/27/2023 A. Mclean " "
3/6/2023 D.Rose
3/27/2023 A. Mc Lean

Subtotal

12/1/2022 S.Edwards JA Project
12/12/2022 E. Benjamin R/Tickets
12/5/2022 D.Rose Donation
12/3/2022 E. Tracey Raffle Tickets
12/12/2022 God Brown FPurchased made from Purchased cake
14/12/2022 E. Benjamin Cake Bid
19/12/2022 J. Willis Christmas donation
19/12/2022 D. Bailey Christmas Donation
12/20/2022 S. Edwards Sponsorship
1/4/2023 S. Edwards JA Project
2/27/2023 Paulette Jackson Donation

Subtotal

Total Income on this spread sheet

£10.00
£10.00
£10.00
£10.00
£10.00
£10.00
£10.00
£60.00
£10.00
£10.00
£10.00

£160.00

£5.00
£5.00
£10.00
£15.00
£50.00
£30.00
£20.00
£10.00
£15.00
£5.00
£5.00

£165.00

£295.00

Expenditure

10/13/2022 Project related total cost	
11/8/2022 Fast Payment Sophia Thomas	£100.00
12/17/2022 JA Project funding	£80.00
12/19/2022 Christmas funding expenses	£102.90
	£110.00
	£330.89
Subtotal	£723.79

10/13/2022	Telephone Jamai CD	
10/17/2022	GoshCC Postal Address cost	
11/15/2022	GoshCC " "	
12/15/2022	GoshCC " "	
12/19/2022	Photocopying	
2/18/1900	Post office Christmas expenses	
1/16/2023	GoshCC " "	
2/15/2023	GoshCC " "	
3/1/2023	Fasthosts	
3/7/2023	Photocopying	
3/15/2023	Goshcc	
3/29/2023	Fasthost	*
1/17/2023	GoshCC " "	
2/16/2023	GoshCC " "	
3/2/2023	Fasthosts	
1/9/2023	zoom	
1/24/2023	General Goods Purchased	
1/25/2023 D. Rose	Purchased Bus Pass	
2/7/2023	zoom	
2/20/2023 D.Rose	Bus Pass	
2/22/2023	Card Factory Greeting Card	
3/22/2023	Bus Pass	
4/3/2023	" "	
4/3/2023 lloyds B	General Goods Purchased	
4/5/2023	NX Bus Travel Pass	
4/6/2023	Link Booze King - General Purchase	

Total expenses £979.36

£20.00
£10.00
£10.00
£10.00
£0.75
£50.00
£10.00
£10.00
£8.34
£0.60
£10.00
£7.19
£11.00
£11.00
£9.34
£14.39
£10.00
£3.20
£14.39
£3.20
£3.37
£2.40
£3.20
£10.00
£3.20
£10.00

Subtotal £255.57

J.A.f.E.S. 4U Charity Financial Accounts for the period of 3rd October 2023
For the account no; 01344939 Assort code: 30-91-54 Statemeter
J.A.f.E.S. \$U Charity Account - Sheet

Income

11/9/2023 D/D/	D.Rose
25/9/2023D/D/	A. Mclean
25/10/2023D/D/	A. Mclean
10/11/2023 D/D/	D.Rose
27/11/23 D/D	A.Mclean
11/12/2023 D/D/	D.Rose
27/12/2023 D/D/	A.McLean
10/1/2024 D/D	D.Rose
25/1/2024 D/D/	A. McLean
12/02/24 D/D/	D.Rose
26/02/24 D/D/	A.Mclean
11/3/2024 D/D	D.Rose
25/3/2024 D/D/	A.McLean
23/10/2023 J. Keise	Donation

17/11/23 Amount transferred from other account

Total

er 2022 to 31st March 2024
217 to 234

[illegible]

Sub total	£150.00
subtotal	

500

Income on this sheet 1	3	£650
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Expenditure

Main Expenditures

16/10/23 Project related expenses

General Expenditures

9/11/2023 Bus Pass
9/15/2023 Donation Great AlnB
29/09/23 Fasthost
16/10/23 Great Almond Street Hospital
31/10/23 Fasthost *
15/11/23 Great Almond Street Hospital - GOSHCC
01/12/23 Fasthost
15/12/23 GOSHCC
29/12/23 Fasthost
16/10/23 General Expenses
16/10/23 General expenses
15/01/24 GoshCC
29/01/24 Fasthosts
06/02/24 Officeserv
15/02/24 GosHcc
29/02/24 Fasthosts
15/03/24 GosHCC

Total Expenditure on this sheet 3

100

Sub total 100

£4.50

£10.00

£7.19

£10.00

£7.19

£10.00

£7.19

£10.00

£7.19

£20.00

£20.00

£10.00

£7.19

£10.76

£10.00

£9.00

£10.00

subtotal £170.21

£270.21

Bank Statements from 21217-234 Lloyds Bank
 Account No ; 01344939 Assort Code - 30 - 91 - 54

Income

4/4/2023 D.Rose	Monthly D/D		£10.00
4/25/2023 A.McLean	"	"	£10.00
5/4/2023 D.Rose	"	"	£10.00
5/25/2023 A.McLean	"	"	£10.00
6/5/2023 D.Rose	"	"	£10.00
6/26/2023 A.McLean	"	"	£10.00
7/10/2023 D. Rose	"	"	* £10.00
7/25/2023 A. McLean	"	"	* £10.00
8/10/2023 D.Rose	"	"	* £10.00
8/25/2023 A. McLean	"	"	* £10.00
9/11/2023 D.Rose	"	"	£10.00
9/25/2023 A.McLean	"	"	£10.00

Total Direct Debit payments on this sheet	subtotal	£120.00
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3/17/2023	Paula Rose - Sponsored Walk
3/20/2023	Julie Morris - Sponsored Walk
4/14/2023	Julie Morris - Sponsored Walk
4/21/2023	kyle Francis - Sponsored Walk
4/25/2023	G. Wqhittle - Sponsored walk
4/28/2023	D. Rose - Sponsored walk
4/28/2023	Dorrell - Sponsored walk
4/28/2023	Dorrell - Donation
5/4/2023	Victor Barclays - Donation
5/5/2023	J. Joseph- Salman - Sponsored Walk

J.A.f.E.S. 4U Charity
For the account no;

	£30.00
	£10.00
	£10.00
	£20.00
	£10.00
	£5.00
	£10.00
	£20.00
	£50.00
	£20.00
Subtotal	£185.00

Financial Accounts for the period of 3rd October 2022 to 31st March 2023
01344939 Assort code: 30-91-54 Statemen217 to 234

Expenditure

Main Expenditure

5/19/2023 Project related funding
 6/21/2023 Project related funding
 6/3/2023 link Project related funding
 7/10/2023 link Project related funding
 7/21/2023 General expenses relating Health Project

Total main Expenditure

General Expenditure

5/2/2023 Fasthosts
 5/15/2023 Dona Goshcc
 5/30/2023 Fasthosts Cost of having a postal address
 6/15/2023 Dona Goshcc
 7/3/2023 Fasthost
 7/3/2023 Officeserv
 7/14/2023 Printing
 7/17/2023 Dona Goshcc
 4/13/2023 Post Office Stationary
 4/14/2023 Photocopying
 4/14/2023 " & Printing
 4/17/2023 Post Office Stamp
 5/25/2023 W. Strachan Cost of topping up Phone for Liaison Officer in JA.
 6/21/2023 The cost of Oversees Package & Postal
 7/27/2023 Diamond Bus Pass
 7/31/2023 FastHost
 8/4/2023 Sandwell Use of PC
 8/15/2023 Dona Goshcc Great Olmond St Hospital
 8/18/2023 D. Rose Bus Pass
 8/29/2023 Fasthosts

Total General expenditure

Total expenditure for this sheet

	£140.00
	£100.00
	£60.00
	£50.00
	£60.00
subtotal	£410.00

£7.19
£10.00
£7.19
£10.00
£7.19
£24.00
£3.38
£10.00
£8.80
£4.42
£9.18
£0.45
£23.00
£33.75
£4.50
£7.19
£2.60
£10.00
£4.50
£7.19
£194.53

£604.53

Everyday Account 31/10/22 to 31/03/24

	Income	&	Expenditure	for Account no:	1344939 Assort coc
Sheet 1	£650.00		£270.00		
Sheet 2	£205.00		£604.00		
Sheet 3	£650.00		£170.21		
Total	£1,505.00		£1,044.21		

le: 30-91-54

Projects Account 03/10/24 to 31/03/24

for Account no: 318619

Income		Expenditure	
Sheet 4	£658.26		£363.64
Sheet 5	£971.00		£408.60
Sheet 6	£351.00		£604.24
Sheet 7	£435.05		£1,112.47
Sheet 8	£391.00		£655.29
Total	£2,806.31	Total	£3,144.24
	£2,806.31		
	2806.31		

Income from this account	2806.31 +
together with the other acc	£1,505.00

Grand total for period 3/10/22 to the 31st of March 2024	£4,311.31
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Expenditure	3144.24
	1044.21
This is the total expenditure for the period requested 3th October to 31st March 2024	4188.45
	£4,188.45

960 Assort code ; 30 -99-36

Income

Opening Balance as of the 3rd of October 2022

03/10/22 D/D/	J.Lodge
04/10/22 D/D/	J. Hibbert
10/28/2022 D/D	J. Lodge
28/11/22 D/D/	J. Lodge
1/27/2023 D/D	J.Lodge
2/24/2023 D/D	J.Lodge

07/10/22 Donation - R. Woodley	
28/10/22 Donation - R- . Woodley	
16/11/22 Donation - J. Rose	
15/11/22 Raffle tickets	
16/11/22 Cake - Minister Peart	
07/12/23 S. Josephs -Salmon - Christmas Donation	
09/12/22 Marcia - Christmas Donation	
12/12/22 L. Peart Raffle Ticket	
12/12/2022 d. Sutherland - Sponsored Walk	
12/12/2022 dT. Willis - Sponsored Walk	
12/12/2022 dM. Donaldson Sponsored Walk .	
14/12/2022 Cake Bidding	
12/19/2022 Justin-Rafflee sales	
Donna Bailey Raffle Tickets	
12/20/2022 Sandra Donation	
1/3/2023 Elaine Tracey Raffle Tickets	
3/17/2023 Paula Rose - Sponsored walk	
3/20/2023 Julie Morris - Sponsored walk	
14/4/2023 1 Julie Morris - Sponsored Walk	
4/21/2023 Sponsored Walk	
4/25/2023 G.Whittle Galpea - Sponsored walk	
4/28/2023 D.Rose - Sponsored walk	
	Sub total
10/01/23 transfer from 30915401344939 acc	

£30.00
£20.00
£30.00
£30.00
£60.00
£30.00

Subtotal £200.00

£10.00
£40.00
£20.00
£3.00
£10.00
£20.00
£40.00
£5.00
£2.00
£20.00
£10.00
£30.00
£20.00
£10.00
£5.00
£15.00
£30.00
£10.00
£10.00
£20.00
£10.00
£5.00

£113.26 2 sub total £345.00
£658.26

Subtotal

Expenditure

Main Expenditure

03/10/22 Project rela
05/12/22 Project rela
12/8/2022 Christmas
12/9/2022 T.C. Griffith

General Expenditure

07/10/22 Zoom
07/11/22 Zoom
11/15/2022 LIDI store
16/11/22 Post office
17/11/22 Shelter Tra
22/11/22 Dudley Libr
28/11/22 Postage & :
9/12//20222
12/12/2022 Purchased
12/12/22 Purchases :
12/12/2022 Purchases :
12/19/2022 Photocopyi
1/9/2023 Zoom
2/7/2023 Zoom
3/7/2023 zoom
3/8/2023 Photocopyi

Total exper

ited expenses	£90.00
ited expenses	£40.00
related expenses	£40.00
is Rose Top up Phone Card	£36.00
Sub Total	£206.00

	£7.19
	£14.39
	£3.99
- Stamps	£6.30
ding - Basket purchased	£2.00
ruary - Photocopying	£4.35
Shipping	£6.65
PhotocopyiPhotocopying cost	£1.35
goods - Purchased Price	£6.00
for Christmas projects	£20.00
for Christmas projects	£40.00
ng	£0.75
	£14.39
	£14.39
	£15.59
ng	£0.30
Sub Total	157.64

nditure

	Income c/Fwd	
26/05/23	J/ Lodge	D/D
6/30/2023	D/D/	J. Lodge
04/07/23	J/ Lodge	D/D

4/25/2023	G. Wqhittle - Sponsored walk	
4/28/2023	D. Rose - Sponsored walk	
4/28/2023	Dornell Sponsored walk	
4/28/2023	Dorrell - Sponsored Walk	
5/4/2023	Donation - Victor	
6/30/2023	Donation - for Health initiative month	- J. Lodge
5/4/2023	R25429581	
5/5/2023	Donation -S. Josephs- Salmon	
5/15/2023	J.Morris - Donation	
5/18/2023	D. Bryan	
5/19/2023	D. Murray - Sponsorship	
5/22/2023	S. Drummonds - Sponsored Walk	
5/22/2023	Always Supporting	
5/22/2023	S.S.- Sponsored Walk	
5/22/2023	S. Christopher - Sponsored Walk	
5/22/2023	P.Nelson - Donation	
5/23/2023	P.Rose Sponsored Donation	
5/23/2023	L.Peart - Donation	
5/23/2023	Paula Rose - Sponsored Walk	
5/23/2023	Sonia Simbran Sponsored Walk	
5/24/2023	Sponsored walk - Dorothy Chigbu	
3/20/2023	Julie Morris - Sponsored Wal;k	
5/25/2023	Collette Davis - Sponsored walk	
5/26/2023	Sponsored walk - Leslene Plummer	
5/30/2023	Sponsored walk - G. Brown	
5/30/2023	Sponsored walk - R. Cooper	
5/31/2023	Sponsored walk - Yasmin Brewer	
6/6/2023	Sponsored walk - Carol Stewart	
6/9/2023	Sponsored walk Dawn sponsored Dawn	
6/9/2023	Sponsored walk - Willis sponsored Dawn	
6/12/2023	Sponsored walk - Elaine Tracey	
6/12/2023	Sponsored walk - A. Parris - Brown	
6/13/2023	Sponsored walk Janet P.	
6/16/2023	Donation - Julie Morris	
6/22/2023	Donation T. Griffiths	

6/26/2023
6/26/2023

Sympathy flowers for funeral
Spnosored walk - D. Bryan

Err:509

Sub Total

30

52

27

Sub Total

£109.00

£20

£5

£20.00

£10.00

£50.00

£52.00

£50.00

£20.00

£10.00

£30.00

£10.00

£10.00

£20.00

£10.00

£5.00

£50.00

£30.00

£20.00

£30.00

£10.00

£50.00

£10.00

£25.00

£20.00

£20.00

£10.00

£5.00

£20.00

£10.00

£10.00

£20.00

£20.00

£50.00

£10.00

£30.00

£25.00

£65.00

£862.00

Expendire C/Fwd

02/05/23
11/05/23
06/06/23
09/06/23
6/26/2023

19/5/2023w.w.w WMCA Co.Uk

09/06/23 Bus Pass

09/06/23 Sandwell Libruary

12/6/2023Bus Pass

13/06/23 General expenses

26/06/23

13/06/23

30/6/2023 Morrison Store

30/6/2023 Post office Counter

07/06/23 Bus Pass

14/06/23 Libruary Photocopying

26/06/23 IT Plus

26/06/23 Timpson Ltd., Ribbons

26/06/23 Vouchers gift cards for

30/06/23 T.J. Morris

30/06/23 Post office - Postage &

03/06/23 Bus Pass

14/06/23 Libruary Photocopying

26/06/23 IT Plus

26/06/23 Timpson Ltd., Ribbons

26/06/23 Vouchers gift cards for

30/06/23 T.J. Morris

30/06/23 Post office - Postage &

03/06/23 Bus Pass

	£30.00
	£180.00
	£56.52
	£60.00
	£60.00
Sub Total	£386.52

	£15.80
	£3.20
	£0.78
	£3.20
	£40.00
	£60.00
	£40.00
	£0.99
	£10.60
	£3.20
	£1.25
	£8.40
& Medals	£10.00
r Highest /Runners up	£25.00
	£0.99
x Stamps	£10.60
	£3.20
	£1.25
	£8.40
& Medals	£10.00
r Highest /Runners up	£25.00
	£0.99
x Stamps	£10.60
	£3.20

Subtotal £122.08

£723.17

03/7/2023 J. Lodge D/D/
 27/7/2023 J. Lodge D/D/.
 23/8/2023 J. Lodge D/D
 21/9/2023 J. Lodge D/D/
 10/2/2023 P. Nelson D/D.
 10/17/2023 J. Lodge D/D/

7/4/2023 D.Sparks Repaid an Hardship Loan
 7/6/2023 S.Thompson
 14/7/2023 Julie Morris - Sponsorship
 15/8/2023 Sandra - Sponsored walk
 1/9/2023 P. Nelson - Donation

22/09/23 D. Rose Fasting & Prayer seed sewing offering
 26/09/23 L. Peart " " " " " "
 29/9/2023 S. Josephs-Salmon " " " "

Total Income

	£26.00
	£20.00
	£30.00
	£30.00
	£20.00
	£30.00
Subtotal	£156.00

	£40.00
	£20.00
	£10.00
	£5.00
	£20.00
Subtotal	£95.00

	£20.00
	£50.00
	£30.00
Subtotal	£100.00

re	£351.00
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08/09/23 Project related expenses
28/09/23 Project related expenses
04/10/23 Project related expenses
09/10/23 H & T West Bromwich goods purchased
9/28/2023 General expenses & Project related expense

03/07/23 Bus Pass cost
26/7/2023 Postage
31/7/2023 Goods purchased at Poundland
04/08/23 Stamps
04/08/23 Bus Pass cost
21/8/2023 Bus Pass
29/8/2023 Bus Pass
08/09/23 Libruary Photocopying
11/9/2023 Shelter purchase of cabinet
11/9/2023 Shelter purchase of cabinet - Delivery c
29/9/2023 Bus Pass
20/10/2023 Post office postal cost

Total Expe

	130
	200
	100
	85.03
s	200
Sub Total	£715.03

	£3.20
	£23.20
	£5.75
	£2.20
	£4.50
	£4.50
	£4.50
	£1.86
	£15.00
cost	£10.00
	£4.50
	£10.00
Subtotal	£89.21

nditure	£604.24
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Transferred from acc -2 No: 31861960 Assort code 30-99-36

11/3/2023 D/D/	P.Nelson
15/11/2023 DD/D/	J.Lodge
1/12/2023 D/D/	P.Nelson
12/12/2023 ID/D/	J.Lodge
2/1/2024 D/D/	P. Nelson
1/12/2023 D/D/	P.Nelson
09/01/24 D/D/	J. Lodge

5/12/2023 Do	Donation	S. Josephs-Salman
5/12/2023 I	Donation	A. Parris-Brown
6/12/2023 Fr	Donation towards the cost of the D & D Ticket	ets from T. Griffiths
6/12/2023 Fr	T. Griffiths	12/6/2023
13/12/2023	Donation seed - Minis	Karen Ayool
21/12/2023	Donation for the D.B.S.'s	from A. Parris-Brown

Total Income is

£20.00
£30.00
£20.00
£30.00
£20.00
£20.00
£30.00
Subtotal £170.00

Large Expenses

28/09/23 Project related funding
12/22/2023 General Project Christi
22/12/23 Project related cost
04/01/24 project related cost
05/01/24 Project related cost

11/17/2023 Transferred from this :

General Expenses

£50.00
£50.00
£40.00
£25.00
5
100
Subtotal 265..05

29/9/2023 Purchase of a Bus Pass
20/10/2023Post office
11/1/2023 Photocopying
11/1/2023 General Purchases
16/11/23 Photocopying
22/11/2023 (
19/12/23 General related cost
18/12/2023 Photocopying
21/12/2023 Ak
22/12/2023 Tesco Stores

£435.05

g	200
mas cost	100
	100
	60
	30
sub total	£490
account to the other	£500
	£990

	10
	20
	1.04
	£13.00
	4.42
	2.08
	30
	1.04
	1.99
	38.7
Sub Total	122.47

£1,112.47

JA.F.E.S. 4U Charity . Accounts for the Financial Year beginning 3/10/22 - 31st March
Accounts details - Account no: 31861960 Assort code 30 -99 - 36
Income

D/D/	J. Lodge
1/2/2024 D/D/	P.Nelson (check the date of the 1/2/2024
28/02/24 D/D/	J.Lodge
06/03/24 D/D/	P. Nelson
28/03/24 D/D	J. Lodge

31/01/24 F & Prayer seed -Sheila Thompson
31/01/24 F & Prayer seed - S. Josephs- Salman
31/01/24 F & Prayer seed - D. Rose
31/01/24 F & Prayer seed B. Huxtible
02/02/24 F & Prayer seed - Paula Rose
05/02/24 F & Prayer seed - L. Peart
07/02/24 Donation - r seed - D. Daniels
08/02/24 F & Prayer seed - S. Josephs
21/02/24 F & Prayer D. Rose
21/02/24 F & Prayer E. Tracey
01/03/24 F & Prayer seed - K. Mais
01/03/24 Sponsor Donation for Fried Fish
25/03/24 Easter seed - D. Rose

h 2024

	£30.00	1/5/2024 Project relate
	£20.00	1/6/2024 Project relate
	£30.00	09/02/24 Project relate
	£20.00	26/02/24 Project relate
	£30.00	29/02/24 Project relate
Subtotal	£130.00	22/03/24 Project relate

24/01/24 zoom
12/02/24 Car parking l
26/02/24 zoom
08/03/23 Dudley Librai
07/03/23 zoom
25/03/24 zoom
26/03/24 Post office pa

	£25.00	
	£20.00	
	£10.00	
	£50.00	
	£30.00	
	£21.00	
	£5.00	
	£20.00	
	£10.00	
	£10.00	10/3/2022
	£60.00	3/31/2024
	20	
	30	
Subtotal	£261.00	

£391.00

Expenditure

ed funding	30
ed funding	60
ed funding	200
ed funding	112.31
ed funding	80
ed funding	100
	582.31

	£13.25
Uniforms	£5.00
	£13.25
ry photocopying	£0.30
	£15.59
	£15.59
parcel /stamps	£10.00
Subtotal	£72.98

£655.29