



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month 03	Year 2022		Day 31	Month 03	Year 2023

Charity name

Jamal Edwards Delve

Other names charity is known by

JE Delve

Registered charity number (if any)

1188814

Charity's principal address

Bollo Brook Youth Centre

2 Strafford Road

Postcode

W3 8YD

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	Eleanor Heaton	Chair	Whole Year	
	2	Saffron Burley		31 January 2023	
	3	Cameron Jamal Alexander		Whole Year	
	4	Angela Jandu		Whole Year	
	5	Sophie Charman Blower		Whole Year	
	6				
	7				
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	14				
	15				
	16				
	17				
	18				
	19				

	20				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name		Dates acted if not for whole year		

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Board of trustees and CEO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To advance in life and relieve the needs of children and young people through:

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

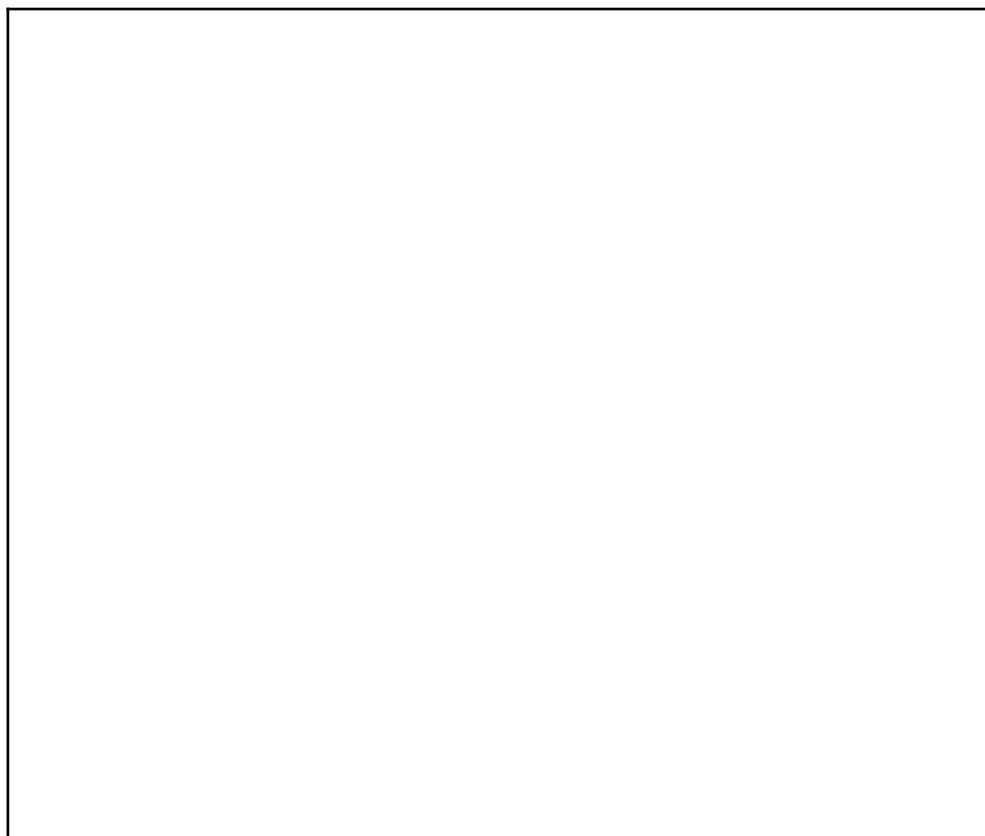
To support young people aged 10 - 25 in London through open-access youth work. To provide young people with opportunities to develop their skills, capabilities and support their personal & social development.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The Charity has engaged around 326 young people through open-access youth centres in 2022-23. Throughout the year, young people engaged in projects focused on employability, music, film, financial education and mental health. Young people received more than 1,000 hours of open-access youth work sessions, one-to-one support, and project work.

Brief statement of the charity's policy on reserves

It is the Charity's policy to build to a point where there are three months running costs in a separate reserves account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Cameron Jamal Alexander

Position (eg Secretary, Chair, etc)

Chair

Date

17.11.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jamal Edwards Delve

No (if any)
1188814

CC16a


Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income	55,000	74,910	-	129,910	63,040
Other Income	1,121	-	-	1,121	-
Donations	7,269	5,005	-	12,274	19,119
Bank Interest	146	-	-	146	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,536	79,915	-	143,451	82,159
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,536	79,915	-	143,451	82,159
A3 Payments					
Direct Project Costs	240	20,316	-	20,556	22,420
Payroll Expenditure	32,422	58,303	-	90,725	73,426
IT/Telephone	1,111	-	-	1,111	1,547
Marketing	100	-	-	100	-
Office Costs	1,640	-	-	1,640	145
Dues and Subscriptions	495	-	-	495	1,034
Insurance	550	-	-	550	674
Bank Charges	72	-	-	72	96
Other Professional Fees	2,140	-	-	2,140	31,980
Expensed Equipment	24	1,592	-	1,615	2,583
Sub total	38,793	80,211	-	119,004	133,906
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,793	80,211	-	119,004	133,906
Net of receipts/(payments)	24,743	- 296	-	24,447	- 51,747
A5 Transfers between funds	- 1,788	1,788	-	-	-
A6 Cash funds last year end	37,534	5,941	-	43,475	95,223
Cash funds this year end	60,489	7,433	-	67,922	43,476

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	68,277	7,433	-
	Liabilities	- 12,788	-	-
	Debtors	5,000	-	-
	Total cash funds	60,489	7,433	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll Liabilities	Unrestricted	2,650	
	Creditors	Unrestricted	1,138	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sophie Charman-Blower	17/11/2023	

Independent examiner's report on the accounts

Section A	Independent Examiner's Report		
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**Report to the trustees/
members of**

JAMAL EDWARDS DELVE

**On accounts for the year
ended**

31 March 2023

Charity no

1188814

Set out on pages

1 to 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention

**Basis of independent
examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:
the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 28 December 2023

Name: Ily Maisanda

Relevant Professional : ACMA, CGMA (CIMA)
Qualifications or body

Address: Sobus Hub, 196 Freston Road, Kensington W10 6TT