



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 31	Month 03	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Jamal Edwards Delve
<b>Other names charity is known by</b>	JE Delve
<b>Registered charity number (if any)</b>	1188814
<b>Charity's principal address</b>	Bollo Brook Youth Centre
	2 Trafford Road
<b>Postcode</b>	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-Virgo	Chair	Whole Year	
2	Matija Ilic		Whole Year	
3	Cameron Jamal Alexander		Whole Year	
4	Angela Jandu		21 September 2021	
5	Sophie Charman Blower		31 August 2021	
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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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**Section B Structure, governance and management**

**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)	Appointed by founder and CEO (First charity trustees)

**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.

**Section C Objectives and activities**

**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

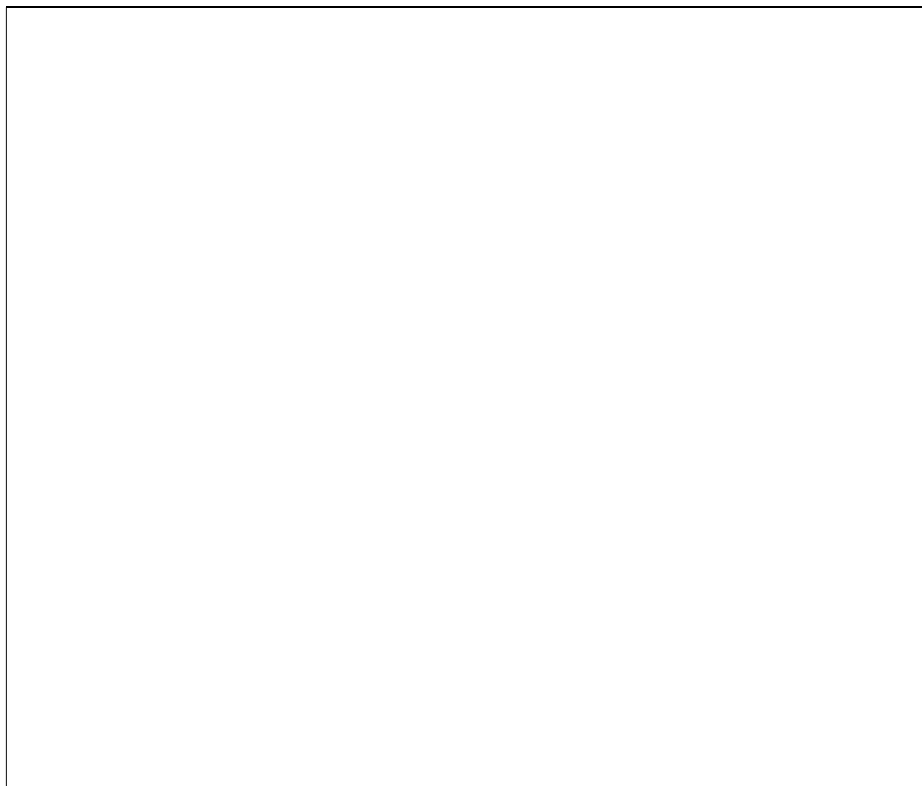
To support young people aged 10 - 25 in London through open-access youth work. To provide young people with opportunities to develop their skills, capabilities and support their personal & social development.

**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.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Charity has engaged around 190 young people through open-access youth centres in 2021-22. Throughout the year, young people engaged in creative projects focused on employability, music, film and mental health.

**Section E Financial review**

**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. It is expected that it will take three years to achieve this.

**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**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

**Signature(s)**

*Eleanor Heaton*

**Full name(s)**

Eleanor Heaton

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

30/08/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jamal Edwards Deive

No (if any)  
1188814

CC16a

## Receipts and payments accounts

For the period from	Period start date 31/03/2021	To	Period end date 31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Grant Income	7,250	55,790	-	63,040	157,870
Other Income	-	-	-	-	1,010
Donations	17,869	1,250	-	19,119	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,119</b>	<b>57,040</b>	<b>-</b>	<b>82,159</b>	<b>158,880</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,119</b>	<b>57,040</b>	<b>-</b>	<b>82,159</b>	<b>158,880</b>
<b>A3 Payments</b>					
Direct Project Costs	-	22,420	-	22,420	6,697
Payroll Expenditure	-	73,426	-	73,426	53,511
IT/Telephone	1,547	-	-	1,547	201
Marketing	-	-	-	-	175
Office Costs	145	-	-	145	204
Dues and Subscriptions	1,034	-	-	1,034	813
Insurance	674	-	-	674	656
Bank Charges	96	-	-	96	60
Other Professional Fees	31,980	-	-	31,980	-
Expensed Equipment	-	2,583	-	2,583	1,341
<b>Sub total</b>	<b>35,476</b>	<b>98,430</b>	<b>-</b>	<b>133,906</b>	<b>63,658</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,476</b>	<b>98,430</b>	<b>-</b>	<b>133,906</b>	<b>63,658</b>
<b>Net of receipts/(payments)</b>	<b>- 10,358</b>	<b>- 41,390</b>	<b>-</b>	<b>- 51,747</b>	<b>95,222</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>47,892</b>	<b>47,331</b>	<b>-</b>	<b>95,223</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>37,534</b>	<b>5,941</b>	<b>-</b>	<b>43,476</b>	<b>95,222</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	23,870	5,941	-
	Liabilities	-	1,244	-
	Debtors	14,908	-	-
	<b>Total cash funds</b>	<b>37,534</b>	<b>5,941</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

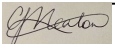
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Payroll Liabilities	Unrestricted	1,196	
	Creditors	Unrestricted	48	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Eleanor Heaton	30/08/2022



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

JAMAL EDWARDS DELVE

On accounts for the year  
ended

31 March 2022

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: 19 July 2022

Name: Ily Maisanda

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

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