

JIMMY D'S

England & Wales · Charity number 1093579

Details

Other names JIMMY D'S OUT OF SCHOOL CLUB

Status Registered

Legal form Other

Registered 2002-08-29

Register [View on the Charity Commission register](#)

Contact

Address Jimmy D's
Hereward Way
Deeping St. James
Peterborough
PE6 8PZ

Phone 01778328562

Email JIMMYDSOFFICE@AOL.COM

Activities

Objects: (1) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.(2) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF PRE-SCHOOL CHILDREN DURING SCHOOL HOURS, IN THE PLAYGROUP SETTING.

Activities: To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays. To provide the necessary facilities for the daily care, recreation and education of pre-school children during school hours in our Early Years Provision setting.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,219	£160,835	-	-
2023-12-31	£141,633	£127,095	-	-
2022-12-31	£111,669	£113,062	-	-
2021-12-31	£123,000	£125,000	-	-
2020-12-31	£113,000	£125,000	-	-

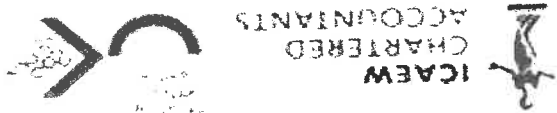
Trustees

Name	Role	Appointed
LOUISE ELIZABETH MAGNESS	Chair	2009-03-01
Abigail Louise Croxford		2023-05-09
MARCELLE RUSSELL		2013-06-18
Richard Anthony Westley		2023-05-26
TAMARA ELISE ALLEN		2012-04-24

JIMMY D'S

England & Wales - Charity number 1093579

Accounts



JIMMY D'S
CHARITY COMMISSION REGISTERED NO. 1093579
FINANCIAL STATEMENTS
for the year ended
31 December 2024



JIMMY D'S

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for the year ended 31 December 2024

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4	Receipts and Payments Account
5	Statement of Assets and Liabilities
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Trustees' Annual Report
for the year ended 31 December 2024

JIMMY D'S

Jimmy D's is a registered charity, No. 1093579 run by a voluntary Management Committee governed by a Constitution adopted 2 July 2002 and updated on 1 February 2015. It also uses the name Jimmy D's Out of School Club.

The registered and principal address is Deeping St. James Community Primary School, Hereward Way, Deeping St. James, Peterborough, Cambs. PE6 8PZ.

The charity trustees during the year to 31 December 2024 were:

Mrs Louise Magness	Chair
Mrs Marcelle Russell	Treasurer
Mrs Tamara Allen	Secretary
Mr Richard Westley	
Mrs Abigail Croxford	

We always welcome new parents who wish to join our committee. Although there is an induction program which includes DBS checks in order to protect the children, it is not so onerous as to discourage willing helpers. Assistance is given to all trustees and we have advisers who are willing to assist us in enabling the services we provide.

The Bankers are Santander UK plc, Bridle Road, Bootle, Merseyside L30 4GB.

The Independent Examiner is M A East, F.C.C.A of Moore Thompson Chartered Accountants, Bank Chambers, 27 Market Place, Market Deeping, Peterborough, Lincs. PE6 8EA.

The objects of the charity are:

- to provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- to provide the necessary facilities for the daily care, recreation and education of pre-school children during school hours, in the early years provision setting.

The pre-school may further the aims by providing day accommodation and equipment and engage staff, raise money, receive contributions by subscription, donation and grants, make payments as necessary, fix and collect fees, co-operate or support other charities, associations and institutions in the furtherance of all or any of the objects.

The Trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions general guidance on public benefit. The charity provides childcare for the hours before and after school enabling parents to return to work. During the school holidays, the holiday club is open to all primary school age children which helps to keep them entertained throughout the holidays in a happy and safe entertainment and helps them to socialise and form new friendships. There are trips out during the summer which offer enhanced experiences to children who may otherwise not be able to do this due to work commitments of parents.

Our Out of School Club was the first of its kind to open in Deeping St James on 5 January 1995. A group of school Governors saw an increasing need for before and after school child care allowing parents to return to work knowing that their children are being looked after by trained, professional staff.

Within the Out of School Club we pride ourselves in offering a varied selection of games, sports, music and activities including multi-cultural activities. All children who attend our school are welcome during term time and during the holidays children from other primary schools are welcomed. We are registered for children aged between 4 years, up to and including the summer holiday after they have completed Year 6.

Both of our settings are managed by a committee comprising of parents, school governors and staff. Everyone has their own unique talents and skills to bring with them.

The charity continues to run a sports club for the early years children provided by external coaches which help to keep the children active and for them to learn valuable skills including teamwork and also working with the coaches who are positive role models.

At 31 December 2024, the current accounts amounted to £13,379, the Unity Trust account amounted to £19, the savings account amounted to £4,873 and the petty cash was £84.

These figures represent a decrease in the net cash position of the charity amounting to £8,616.

Signed by order of the Trustees


.....
Mrs L E Magness


.....
Date: 10.1.2025

**Independent Examiner's Report to the Trustees of
JIMMY D'S**

I report to the charity trustees on my examination of the accounts for the charity for the year ended 31 December 2024, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and 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.


M.A. East F.C.C.A
 Moore Thompson
 Chartered Accountants

Date: 28/07/25

JIMMY D'S

Receipts and Payments Account

for the year ended 31 December 2024

	2024		2023
	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Receipts			
O.O.S.C. Fees	-	86,510	84,760
Early Years Provision Fees	-	8,545	4,391
Early Years Provision L.C.C. Funding	-	49,007	44,683
Early Years Inclusion Funding	-	756	4,013
Early Years Pupil Premium	-	1,215	901
Early Years Deprivation Supplement	-	21	-
Early Years Health and Care funding	-	3,152	-
Early Years Disability Fund	-	-	890
Music Class Fees	-	1,120	1,090
Interest on Current and Deposit Accounts	-	394	263
Government grants	-	1,499	642
Total receipts	-	152,219	141,633
Payments			
O.O.S.C. Salaries	-	46,314	42,139
Early Years Provision Salaries	-	64,178	44,160
Admin Salary	-	12,400	11,670
NEST Pension Scheme	-	6,939	4,207
Materials and Toys - O.O.S.C.	-	3,851	2,531
Materials and Toys - Early Years Provision	-	681	794
Groceries	-	1,596	979
Uniforms	-	2,629	3,200
Repairs and Maintenance - O.O.S.C	-	82	78
Insurance, Membership Fees and Subscriptions	-	855	1,044
Outings, Entertainment, Music and Sports Classes	-	3,742	2,881
Independent Examiner Fee	-	2,522	2,465
Rent, Rates, BT and TV Licence	-	2,118	948
Stationery and Furniture	-	8,806	7,131
Training Costs	-	811	745
Sundry expenses	-	1,406	1,112
Service charges	-	1,833	939
Total payments	-	160,835	127,095
(Deficit)/surplus for the year	-	(8,616)	14,538

JIMMY D'S

Statement of Assets and Liabilities

at 31 December 2024

	2024	2023
Debtors	£ 1,599	£ -
OOSC Debtor		
Cash at bank and in hand		
Current account	7,505	17,308
2nd Current account	5,874	3,356
Unity Trust account	19	-
Deposit account	4,873	6,236
Petty cash	84	71
Total Cash at bank and in hand	18,355	26,971
MONETARY ASSETS	19,954	26,971
Creditors		
Wages, PAYE and pension	11,018	8,032
Creditors	1,037	996
Deferred income	-	954
Independent examiners fees	900	858
Monetary liabilities	(12,955)	(10,840)
NET MONETARY ASSETS	6,999	16,131
NON-MONETARY ASSETS	22,046	22,242

Notes

2024

2023

£

£

£

£

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

These accounts were approved by the trustees on 14.7.2025

L. Magness
Mrs L.E. Magness - Chair

M. Russell
Mrs M. Russell - Treasurer

JIMMY D'S
Notes to the Accounts

for the year ended 31 December 2024

1. Accounting policies
 These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting by Charities and appropriate legal requirements.

2. Total Cash at bank and in hand
 Bank reconciliation

	2024	2023
(Deficit)/surplus for the year	(8,616)	14,538
Bank balances at 1 January	26,971	12,433
Bank balances at 31 December	18,355	26,971

3. Non-monetary assets

	2024	2023
Play Equipment - OOSC	9,783	9,693
Play Equipment - Playgroup	8,427	9,089
Office Equipment	3,836	3,460
	22,046	22,242

All the assets above are used by the charity in the furtherance of its objectives. The values shown above represent the asset value as estimated by the Trustees where gifted or the purchased cost.

JIMMY D'S

England & Wales - Charity number 1093579

Accounts



JIMMY D'S

CHARITY COMMISSION REGISTERED NO. 1093579

FINANCIAL STATEMENTS

for the year ended

#VALUE!

JIMMY D'S
CHARITY COMMISSION REGISTERED NO. 1093579

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- 6 Notes to the Accounts

JIMMY D'S
Trustees' Annual Report
for the year ended 31 December 2023

Jimmy D's is a registered charity, No. 1093579 run by a voluntary Management Committee governed by a Constitution adopted 2 July 2002 and updated on 1 February 2015. It also uses the name Jimmy D's Out of School Club.

The registered and principal address is Deeping St. James Community Primary School, Hereward Way, Deeping St. James, Peterborough, Cambs. PE6 8PZ.

The charity trustees during the year to 31 December 2023 were:

Mrs Louise Magness	Chair	
Mrs Carol Partridge	Vice Chair	(Resigned 01/04/2023)
Mrs Marcelle Russell	Treasurer	
Mrs Tamara Allen	Secretary	
Mrs Patricia Midgley		(Resigned 01/04/2023)
Mrs Hayley Morza		(Resigned 01/04/2023)
Mr Ian Wilkinson		(Resigned 26/05/2023)
Mr Richard Westley		(Appointed 26/05/2023)
Mrs Abigail Croxford		(Appointed 09/05/2023)

We always welcome new parents who wish to join our committee. Although there is an induction program which includes DBS checks in order to protect the children, it is not so onerous as to discourage willing helpers. Assistance is given to all trustees and we have advisers who are willing to assist us in enabling the services we provide.

The Bankers are Santander UK plc, Bridle Road, Bootle, Merseyside L30 4GB.

The Independent Examiner is H J Bright, F.C.A. of Moore Thompson Chartered Accountants, Bank Chambers, 27A Market Place, Market Deeping, Peterborough, Lincs. PE6 8EA.

The objects of the charity are:

- to provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
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The pre-school may further the aims by providing day accommodation and equipment and engage staff, raise money, receive contributions by subscription, donation and grants, make payments as necessary, fix and collect fees, co-operate or support other charities, associations and institutions in the furtherance of all or any of the objects.

The Trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions general guidance on public benefit. The charity provides childcare for the hours before and after school enabling parents to return to work. During the school holidays, the holiday club is open to all primary school age children which helps to keep them entertained throughout the holidays in a happy and safe entertainment and helps them to socialise and form new friendships. There are trips out during the summer which offer enhanced experiences to children who may otherwise not be able to do this due to work commitments of parents.

Our Out of School Club was the first of its kind to open in Deeping St James on 5 January 1995. A group of school Governors saw an increasing need for before and after school child care allowing parents to return to work knowing that their children are being looked after by trained, professional staff.

JIMMY D'S
Trustees' Annual Report (continued)
for the year ended 31 December 2023

Within the Out of School Club we pride ourselves in offering a varied selection of games, sports, music and activities including multi-cultural activities. All children who attend our school are welcome during term time and during the holidays children from other primary schools are welcomed. We are registered for children aged between 4 years, up to and including the summer holiday after they have completed Year 6.

Both of our settings are managed by a committee comprising of parents, school governors and staff. Everyone has their own unique talents and skills to bring with them.

The charity continues to run a sports club for the early years children provided by external coaches which help to keep the children active and for them to learn valuable skills including teamwork and also working with the coaches who are positive role models.

At 31 December 2023, the current accounts amounted to £20,664, the Unity Trust account amounted to £0, the savings account amounted to £6,236 and the petty cash was £71.

These figures represent an increase in the net cash position of the charity amounting to £14,538.

Signed by order of the Trustees

Mrs L E Magness

Date: 9 July 2024

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**Independent Examiner's Report to the Trustees of
JIMMY D'S**

I report to the charity trustees on my examination of the accounts for the charity for the year ended 31 December 2023, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and 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.

Date: Friday, July 12, 2024

H.J. Bright F.C.A., B.A. (Hons)
Moore Thompson
Chartered Accountants

—

JIMMY D'S
Receipts and Payments Account
for the year ended 31 December 2023

	2023		2022
	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Receipts			
O.O.S.C. Fees	-	84,760	72,671
Early Years Provision Fees	-	4,391	2,531
Early Years Provision L.C.C. Funding	-	44,683	32,280
Early Years Inclusion Funding	-	4,013	1,285
Early Years Pupil Premium	-	901	577
Early Years Disability Fund	-	890	-
Music Class Fees	-	1,090	1,252
Interest on Current and Deposit Accounts	-	263	73
Government grants - Early Years Household	-	642	769
Government grants - SSP COVID Recovery	-	-	231
Total receipts	-	141,633	111,669
Payments			
O.O.S.C. Salaries	-	42,139	37,163
Early Years Provision Salaries	-	44,160	37,569
Admin Salary	-	11,670	11,417
Inland Revenue	-	4,207	3,915
NEST Pension Scheme	-	2,531	2,212
Materials and Toys - O.O.S.C.	-	794	952
Materials and Toys - Early Years Provision	-	979	1,030
Groceries	-	3,200	3,260
Government grants - LCC Household Vouchers	-	600	395
Uniforms	-	78	47
Repairs and Maintenance - O.O.S.C	-	1,044	611
Insurance, Membership Fees and Subscriptions	-	2,881	3,041
Outings, Entertainment, Music and Sports Classes	-	2,465	3,062
Accountancy Costs and Payroll	-	948	1,080
Independent Examiner Fee	-	-	780
Rent, Rates, BT and TV Licence	-	7,131	1,658
Stationery and Furniture	-	745	739
Training Costs	-	1,112	136
Cabin Dismantle	-	-	3,340
Sundry expenses	-	339	583
Service charges	-	72	72
Total payments	-	127,095	113,062
Surplus/(deficit) for the year	-	14,538	(1,393)

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JIMMY D'S
Statement of Assets and Liabilities
at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Cash at bank and in hand					
Current account		17,308		3,746	
2nd Current account		3,356		2,339	
Unity Trust account		-		202	
Deposit account		6,236		6,081	
Petty cash		71		65	
MONETARY ASSETS	2	26,971	26,971	12,433	12,433
Creditors					
Wages, PAYE and pension		8,032		6,295	
Creditors		996		139	
Deferred income		954		869	
Independent examiners fees		858		816	
Monetary liabilities			(10,840)		(8,119)
NET MONETARY ASSETS			16,131		4,314
NON-MONETARY ASSETS	3		22,242		30,650

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

These accounts were approved by the trustees on 9 July 2024

Mrs L.E. Magness - Chair

Mrs M. Russell - Treasurer

JIMMY D'S

Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting by Charities and appropriate legal requirements.

2 Bank reconciliation

	2023	2022
	£	£
Surplus/(deficit) for the year	14,538	(1,393)
Bank balances at 1 January	12,433	13,826
Bank balances at 31 December	<u>26,971</u>	<u>12,433</u>

3 Non-monetary assets

	2023	2022
	£	£
Play Equipment - OOSC	9,693	13,328
Play Equipment - Playgroup	9,089	13,928
Office Equipment	3,460	3,394
	<u>22,242</u>	<u>30,650</u>

All the assets above are used by the charity in the furtherance of its objectives. The values shown above represent the asset value as estimated by the Trustees where gifted or the purchased cost.

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JIMMY D'S

England & Wales - Charity number 1093579

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JIMMY D'S
CHARITY COMMISSION REGISTERED NO. 1093579

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for the year ended

31 December 2022

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JIMMY D'S
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JIMMY D'S
Trustees' Annual Report (continued)
for the year ended 31 December 2022

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Both of our settings are managed by a committee comprising of parents, school governors and staff. Everyone has their own unique talents and skills to bring with them.

The charity runs music and sports sessions for the early years children provided by external coaches which help to keep the children active and for them to learn valuable skills including teamwork and also working with the coaches who are positive role models.

During the year ended 31 December 2022, the charity continued in the early part of the year to face unprecedented issues never seen or expected before. The Covid-19 Pandemic had a major impact on our children's early education and lives but also those of their parents and families.

Throughout this period, the charity and its trustees supported the local community and especially those families of key workers who continued to need their children cared for whilst they continued to be required at work. Those members of the team, staff and volunteers who took the personal risk of catching the virus whilst little was known about it, in order to look after the children have provided a great public and community benefit.

At 31 December 2022, the current accounts amounted to £6,085, the Unity Trust account amounted to £202, the savings account amounted to £2,339 and the petty cash was £65.

These figures represent a decrease in the net cash position of the charity amounting to £1,393.

Signed by order of the Trustees

Mrs L E Magness

Date: 14/10/2023

**Independent Examiner's Report to the Trustees of
JIMMY D'S**

I report to the charity trustees on my examination of the accounts for the charity for the year ended 31 December 2022, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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Independent examiner's statement

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- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and 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.

Date: 18 October 2023

H.J. Bright F.C.A., B.A. (Hons)
Moore Thompson
Chartered Accountants

JIMMY D'S
Receipts and Payments Account
for the year ended 31 December 2022

	2022		2021
	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Receipts			
O.O.S.C. Fees	-	72,671	45,745
Early Years Provision Fees	-	2,531	4,745
Early Years Provision L.C.C. Funding	-	32,280	46,291
Early Years Inclusion Funding	-	1,285	5,890
Early Years Pupil Premium	-	577	509
Educational and Health Care Plan	-	-	8,964
Music Class Fees	-	1,252	1,279
Interest on Current and Deposit Accounts	-	73	19
Government grants	-	1,000	9,138
Total receipts	-	111,669	122,580
Payments			
O.O.S.C. Salaries	-	37,163	30,682
Early Years Provision Salaries	-	37,569	50,809
Admin Salary	-	11,417	14,601
Inland Revenue	-	3,915	4,579
NEST Pension Scheme	-	2,212	2,043
Materials and Toys - O.O.S.C.	-	952	616
Materials and Toys - Early Years Provision	-	1,030	756
Groceries	-	3,260	2,208
Government grants - LCC Household Vouchers	-	395	-
Uniforms	-	47	36
Repairs and Maintenance - O.O.S.C	-	611	485
Repairs and Maintenance - Early Years Provision	-	-	45
Insurance, Membership Fees and Subscriptions	-	3,041	2,789
Outings, Entertainment, Music and Sports Classes	-	3,062	3,051
Accountancy Costs and Payroll	-	1,080	1,738
Independent Examiner Fee	-	780	756
Rent, Rates, BT and TV Licence	-	1,658	7,758
Stationery and Furniture	-	739	252
Training Costs	-	136	140
Cabin Dismantle	-	3,340	-
Sundry expenses	-	583	1,194
Service charges	-	72	72
Total payments	-	113,062	124,610
Deficit for the year	-	(1,393)	(2,030)

JIMMY D'S
Statement of Assets and Liabilities
at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Cash at bank and in hand					
Current account		3,746		8,747	
2nd Current account		2,339		2,319	
Unity Trust account		202		13	
Deposit account		6,081		2,703	
Petty cash		65		44	
MONETARY ASSETS	2	12,433	12,433	13,826	13,826
Creditors					
Wages, PAYE and pension		6,295		6,477	
Creditors		139		374	
Deferred income		869		2,058	
Independent examiners fees		816		780	
Monetary liabilities			(8,119)		(9,689)
NET MONETARY ASSETS			4,314		4,137
NON-MONETARY ASSETS	3		30,650		30,650

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

These accounts were approved by the trustees on 14/10/2023

Mrs L.E. Magness - Chair

Mrs M. Russell - Treasurer

JIMMY D'S
Notes to the Accounts
for the year ended 31 December 2022

1. Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting by Charities and appropriate legal requirements.

2. Bank reconciliation

	2022	2021
	£	£
Deficit for the year	(1,393)	(2,030)
Bank balances at 1 January	13,826	15,856
Bank balances at 31 December	<u>12,433</u>	<u>13,826</u>

3. Non-monetary assets

	2022	2021
	£	£
Play Equipment - OOSC	13,328	13,328
Play Equipment - Playgroup	13,928	13,928
Office Equipment	3,394	3,394
	<u>30,650</u>	<u>30,650</u>

All the assets above are used by the charity in the furtherance of its objectives. The values shown above represent the asset value as estimated by the Trustees where gifted or the purchased cost.

JIMMY D'S

England & Wales - Charity number 1093579

Accounts

JIMMY D'S
CHARITY COMMISSION REGISTERED NO. 1093579

FINANCIAL STATEMENTS

for the year ended
31 December 2021

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JIMMY D'S
Trustees' Annual Report
for the year ended 31 December 2021

Jimmy D's is a registered charity, No. 1093579 run by a voluntary Management Committee governed by a Constitution adopted 2 July 2002 and updated on 1 February 2015. It also uses the name Jimmy D's Out of School Club.

The registered and principal address is Deeping St. James Community Primary School, Hereward Way, Deeping St. James, Peterborough, Cambs. PE6 8PZ.

The charity trustees during the year to 31 December 2021 were:

Mrs Louise Magness	Chair
Mrs Carol Partridge	Vice Chair
Mrs Marcelle Russell	Treasurer
Mrs Tamara Allen	Secretary
Mrs Patricia Midgley	
Mrs Hayley Morza	
Mr Ian Wilkinson	

We always welcome new parents who wish to join our committee. Although there is an induction program which includes DBS checks in order to protect the children, it is not so onerous as to discourage willing helpers. Assistance is given to all trustees and we have advisers who are willing to assist us in enabling the services we provide.

The Bankers are Santander UK plc, Bridle Road, Bootle, Merseyside L30 4GB.

The Independent Examiner is K J Maggs, F.C.A. of Moore Thompson Chartered Accountants, Bank Chambers, 27A Market Place, Market Deeping, Peterborough, Lincs. PE6 8EA.

The objects of the charity are:

- to provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- to provide the necessary facilities for the daily care, recreation and education of pre-school children during school hours, in the early years provision setting.

The pre-school may further the aims by providing day accommodation and equipment and engage staff, raise money, receive contributions by subscription, donation and grants, make payments as necessary, fix and collect fees, co-operate or support other charities, associations and institutions in the furtherance of all or any of the objects.

The Trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions general guidance on public benefit. The charity provides childcare for the hours before and after school enabling parents to return to work. During the school holidays, the holiday club is open to all primary school age children which helps to keep them entertained throughout the holidays in a happy and safe entertainment and helps them to socialise and form new friendships. There are trips out during the summer which offer enhanced experiences to children who may otherwise not be able to do this due to work commitments of parents.

Our Out of School Club was the first of its kind to open in Deeping St James on 5 January 1995. A group of school Governors saw an increasing need for before and after school child care allowing parents to return to work knowing that their children are being looked after by trained, professional staff.

JIMMY D'S
Trustees' Annual Report (continued)
for the year ended 31 December 2021

Within the Out of School Club we pride ourselves in offering a varied selection of games, sports, music and activities including multi-cultural activities. All children who attend our school are welcome during term time and during the holidays children from other primary schools are welcomed. We are registered for children aged between 4 years, up to and including the summer holiday after they have completed Year 6.

Both of our settings are managed by a committee comprising of parents, school governors and staff. Everyone has their own unique talents and skills to bring with them.

The charity runs music and sports sessions for the early years children provided by external coaches which help to keep the children active and for them to learn valuable skills including teamwork and also working with the coaches who are positive role models.

During the year ended 31 December 2021, the charity continued in the early part of the year to face unprecedented issues never seen or expected before. The Covid-19 Pandemic had a major impact on our children's early education and lives but also those of their parents and families.

Throughout this period, the charity and its trustees supported the local community and especially those families of key workers who continued to need their children cared for whilst they continued to be required at work. Those members of the team, staff and volunteers who took the personal risk of catching the virus whilst little was known about it, in order to look after the children have provided a great public and community benefit.

At 31 December 2021, the current accounts amounted to £11,066, the Unity Trust account amounted to £13, the savings account amounted to £2,319 and the petty cash was £44. These figures represent a decrease in the net cash position of the charity amounting to £2,030.

Signed by order of the Trustees

Mrs L E Magness

Date: 10 October 2022

**Independent Examiner's Report to the Trustees of
JIMMY D'S**

I report to the charity trustees on my examination of the accounts for the charity for the year ended 31 December 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and 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.

Date: **14 October 2022**

K.J. Maggs F.C.A., B.A. (Hons)
Moore Thompson
Chartered Accountants

JIMMY D'S
Receipts and Payments Account
for the year ended 31 December 2021

	2021		2020
	Restricted Funds £	Unrestricted Funds £	Total £
Receipts			
O.O.S.C. Fees	-	45,745	28,752
Early Years Provision Fees	-	4,745	3,748
Early Years Provision L.C.C. Funding	-	46,291	50,917
Early Years Inclusion Funding	-	5,890	4,786
Early Years Pupil Premium	-	509	1,054
Early Years Deprivation Supplement	-	-	304
Early Years Disability Fund	-	-	615
Educational and Health Care Plan	-	8,964	-
Music Class Fees	-	1,279	268
Interest on Current and Deposit Accounts	-	19	39
Government grants	-	9,138	22,657
Total receipts	-	122,580	113,140
Payments			
O.O.S.C. Salaries	-	30,682	26,084
Early Years Provision Salaries	-	50,809	53,777
Admin Salary	-	14,601	17,630
School Music Workshop Salaries	-	-	77
Lunchtime Supervisor Salaries	-	-	629
Inland Revenue	-	4,579	5,577
NEST Pension Scheme	-	2,043	2,320
Materials and Toys - O.O.S.C.	-	616	730
Materials and Toys - Early Years Provision	-	756	785
Groceries	-	2,208	3,412
Uniforms	-	36	123
Repairs and Maintenance - O.O.S.C	-	485	341
Repairs and Maintenance - Early Years Provision	-	45	89
Insurance, Membership Fees and Subscriptions	-	2,789	2,640
Outings, Entertainment, Music and Sports Classes	-	3,051	750
Accountancy Costs and Payroll	-	1,738	1,236
Independent Examiner Fee	-	756	720
Rent, Rates, BT and TV Licence	-	7,758	5,636
Stationery and Furniture	-	252	501
Training Costs	-	140	310
Sundry expenses	-	1,194	1,296
Service charges	-	72	90
Total payments	-	124,610	124,753
Deficit for the year	-	(2,030)	(11,613)

JIMMY D'S
Statement of Assets and Liabilities
at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Cash at bank and in hand					
Current account		8,747		3,384	
2nd Current account		2,319		8,519	
Unity Trust account		13		48	
Deposit account		2,703		3,872	
Petty cash		44		33	
MONETARY ASSETS	2	13,826		15,856	
Creditors					
Wages, PAYE and pension		6,477		7,955	
Creditors		374		567	
Deferred income		2,058		1,651	
Independent examiners fees		780		756	
Monetary liabilities			(9,689)		(10,929)
NET MONETARY ASSETS			4,137		4,927
NON-MONETARY ASSETS	3		30,650		30,650

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

These accounts were approved by the trustees on **10 October 2022**.

Mrs L.E. Magness - Chair

Mrs M. Russell - Treasurer

JIMMY D'S
Notes to the Accounts
for the year ended 31 December 2021

1. Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting by Charities and appropriate legal requirements.

2. Bank reconciliation

	2021	2020
	£	£
Deficit for the year	(2,030)	(11,613)
Bank balances at 1 January	15,856	27,469
Bank balances at 31 December	<u>13,826</u>	<u>15,856</u>

3. Non-monetary assets

	2021	2020
	£	£
Play Equipment - OOSC	13,328	13,328
Play Equipment - Playgroup	13,928	13,928
Office Equipment	3,394	3,394
	<u>30,650</u>	<u>30,650</u>

All the assets above are used by the charity in the furtherance of its objectives. The values shown above represent the asset value as estimated by the Trustees where gifted or the purchased cost.

JIMMY D'S

England & Wales - Charity number 1093579

Accounts

JIMMY D'S

CHARITY COMMISSION REGISTERED NO. 1093579

FINANCIAL STATEMENTS

for the year ended

31 December 2020

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JIMMY D'S
Trustees' Annual Report
for the year ended 31 December 2020

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The registered and principal address is Deeping St. James Community Primary School, Hereward Way, Deeping St. James, Peterborough, Cambs. PE6 8PZ.

The charity trustees during the year to 31 December 2020 were:

Mrs Louise Magness	Chair
Mrs Carol Partridge	Vice Chair
Mrs Marcelle Russell	Treasurer
Mrs Tamara Allen	Secretary
Mrs Patricia Midgley	Lead Provisions Manager
Mrs Hayley Morza	
Mr Ian Wilkinson	

We always welcome new parents who wish to join our committee. Although there is an induction program which includes DBS checks in order to protect the children, it is not so onerous as to discourage willing helpers. Assistance is given to all trustees and we have advisers who are willing to assist us in enabling the services we provide.

The Bankers are Santander UK plc, Bridle Road, Bootle, Merseyside L30 4GB.

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- to provide the necessary facilities for the daily care, recreation and education of pre-school children during school hours, in the early years provision setting.

The pre-school may further the aims by providing day accommodation and equipment and engage staff, raise money, receive contributions by subscription, donation and grants, make payments as necessary, fix and collect fees, co-operate or support other charities, associations and institutions in the furtherance of all or any of the objects.

The Trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions general guidance on public benefit. The charity provides childcare for the hours before and after school enabling parents to return to work. During the school holidays, the holiday club is open to all primary school age children which helps to keep them entertained throughout the holidays in a happy and safe entertainment and helps them to socialise and form new friendships. There are trips out during the summer which offer enhanced experiences to children who may otherwise not be able to do this due to work commitments of parents.

Our Out of School Club was the first of its kind to open in Deeping St James on 5 January 1995. A group of school Governors saw an increasing need for before and after school child care allowing parents to return to work knowing that their children are being looked after by trained, professional staff.

JIMMY D'S
Trustees' Annual Report (continued)
for the year ended 31 December 2020

Within the Out of School Club we pride ourselves in offering a varied selection of games, sports, music and activities including multi-cultural activities. All children who attend our school are welcome during term time and during the holidays children from other primary schools are welcomed. We are registered for children aged between 4 years, up to and including the summer holiday after they have completed Year 6.

Both of our settings are managed by a committee comprising of parents, school governors and staff. Everyone has their own unique talents and skills to bring with them.

The charity runs music and sports sessions for the early years children provided by external coaches which help to keep the children active and for them to learn valuable skills including teamwork and also working with the coaches who are positive role models.

During the year ended 31 December 2020, the charity faced unprecedented issues never seen or expected before. The Covid-19 Pandemic had a major impact on our children's early education and lives but also those of their parents and families.

Throughout this period, the charity and its trustees supported the local community and especially those families of key workers who continued to need their children cared for whilst they continued to be required at work. Those members of the team, staff and volunteers who took the personal risk of catching the virus whilst little was known about it, in order to look after the children have provided a great public and community benefit.

At 31 December 2020, the current accounts amounted to £11,903, the Unity Trust account amounted to £48, the savings account amounted to £3,872 and the petty cash was £33. These

figures represent a decrease in the net cash position of the charity amounting to £11,613.

Signed by order of the Trustees

Mrs L E Magness

Date: 8 October 2021

**Independent Examiner's Report to the Trustees of
JIMMY D'S**

I report to the charity trustees on my examination of the accounts for the charity for the year ended 31 December 2020, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and 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.

Date: **13 October 2021**

K.J. Maggs F.C.A., B.A. (Hons)
Moore Thompson
Chartered Accountants

JIMMY D'S
Receipts and Payments Account
for the year ended 31 December 2020

	2020		2019
	Restricted Funds £	Unrestricted Funds £	Total £
Receipts			
O.O.S.C. Fees	-	28,752	51,198
O.O.S.C. Other	-	-	44
Early Years Provision Fees	-	3,748	8,725
Early Years Provision L.C.C. Funding	-	50,917	55,794
Early Years Inclusion Funding	-	4,786	2,633
Early Years Pupil Premium	-	1,054	1,407
Early Years Deprivation Supplement	-	304	1,137
Early Years Disability Fund	-	615	-
Commission on photographs	-	-	16
Music Class Fees	-	268	861
Interest on Current and Deposit Accounts	-	39	79
Government grants	-	22,657	-
Fundraising	-	-	12
Total receipts	-	113,140	121,906
Payments			
O.O.S.C. Salaries	-	26,084	28,692
Early Years Provision Salaries	-	53,777	50,562
Admin Salary	-	17,630	17,103
School Music Workshop Salaries	-	77	286
Lunchtime Supervisor Salaries	-	629	-
Inland Revenue	-	5,577	6,838
NEST Pension Scheme	-	2,320	2,342
Materials and Toys - O.O.S.C.	-	730	1,163
Materials and Toys - Early Years Provision	-	785	1,415
Music Workshop	-	-	248
Groceries	-	3,412	6,181
Uniforms	-	123	123
Repairs and Maintenance - O.O.S.C	-	341	496
Repairs and Maintenance - Early Years Provision	-	89	759
Insurance, Membership Fees and Subscriptions	-	2,640	2,822
Outings, Entertainment, Music and Sports Classes	-	750	1,020
Accountancy Costs and Payroll	-	1,236	906
Independent Examiner Fee	-	720	690
Rent, Rates, BT and TV Licence	-	5,636	5,407
Stationery and Furniture	-	501	877
Training Costs	-	310	619
Sundry expenses	-	1,296	1,507
Service charges	-	90	-
Total payments	-	124,753	130,056
Deficit for the year	-	(11,613)	(8,150)

JIMMY D'S
Statement of Assets and Liabilities
at 31 December 2020

	Notes	2020 £	£	2019 £	£
Cash at bank and in hand					
Current account		3,384		4,661	
2nd Current account		8,519		17,253	
Unity Trust account		48		435	
Deposit account		3,872		5,074	
Petty cash		33		46	
	2	<u>15,856</u>		<u>27,469</u>	
Debtors					
Accrued income		-		75	
			15,856		27,544
Monetary assets					
Creditors					
Wages, PAYE and pension		7,955		7,399	
Creditors		567		251	
Deferred income		1,651		-	
Independent examiners fees		756		720	
			(10,929)		(8,370)
Monetary liabilities					
NET MONETARY ASSETS					
			<u>4,927</u>		<u>19,174</u>
NON-MONETARY ASSETS					
	3		<u>30,650</u>		<u>30,650</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

These accounts were approved by the trustees on **8 Octboer 2021**.

Mrs L.E. Magness - Chair

Mrs M. Russell - Treasurer

JIMMY D'S

Notes to the Accounts

for the year ended 31 December 2020

1. Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting by Charities and appropriate legal requirements.

2. Bank reconciliation

	2020	2019
	£	£
Deficit for the year	(11,613)	(8,150)
Bank balances at 1st January	<u>27,469</u>	<u>35,619</u>
Bank balances at 31st December	<u><u>15,856</u></u>	<u><u>27,469</u></u>

3. Non-monetary assets

	2020	2019
	£	£
Play Equipment - OOSC	13,328	13,328
Play Equipment - Playgroup	13,928	13,928
Office Equipment	<u>3,394</u>	<u>3,394</u>
	<u><u>30,650</u></u>	<u><u>30,650</u></u>

All the assets above are used by the charity in the furtherance of its objectives. The values shown above represent the asset value as estimated by the Trustees where gifted or the purchased cost.