

JIMMY D'S

CHARITY COMMISSION REGISTERED NO. 1093579

FINANCIAL STATEMENTS

for the year ended

31 December 2020

JIMMY D'S

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

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 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.

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.

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**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

		2020		2019	
	Notes	£	£	£	£
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	
		<u>-</u>	15,856	<u>75</u>	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	
		<u>756</u>	(10,929)	<u>720</u>	(8,370)
Monetary liabilities					
			<u>4,927</u>		<u>19,174</u>
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

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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	27,469	35,619
Bank balances at 31st December	<u>15,856</u>	<u>27,469</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>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.