

JIMMY D'S
CHARITY COMMISSION REGISTERED NO. 1093579

FINANCIAL STATEMENTS

for the year ended
31 December 2022

JIMMY D'S
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for the year ended 31 December 2022

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

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 2022 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)

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.
- 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 2022

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 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').

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: 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

		2022		2021	
	Notes	£	£	£	£
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		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.