

**JIMMY D'S**

**CHARITY COMMISSION REGISTERED NO. 1093579**

**FINANCIAL STATEMENTS**

**for the year ended**

**#VALUE!**

**JIMMY D'S**  
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**FINANCIAL STATEMENTS**

**for the year ended**  
**31 December 2023**

**JIMMY D'S**  
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**for the year ended 31 December 2023**

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

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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.
- 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 2023**

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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**

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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

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

	<b>2023</b>		<b>2022</b>
	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>			
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
<b>Total receipts</b>	-	141,633	111,669
<b>Payments</b>			
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
<b>Total payments</b>	-	127,095	113,062
<b>Surplus/(deficit) for the year</b>	-	14,538	(1,393)

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

		<b>2023</b>		<b>2022</b>	
	Notes	£	£	£	£
<b>Cash at bank and in hand</b>					
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	
<b>MONETARY ASSETS</b>	2	<u>26,971</u>		<u>12,433</u>	
<b>Creditors</b>					
Wages, PAYE and pension		8,032		6,295	
Creditors		996		139	
Deferred income		954		869	
Independent examiners fees		858		816	
<b>Monetary liabilities</b>		<u>(10,840)</u>		<u>(8,119)</u>	
<b>NET MONETARY ASSETS</b>		<u>16,131</u>		<u>4,314</u>	
<b>NON-MONETARY ASSETS</b>	3	<u>22,242</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 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**

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**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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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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