

**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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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

*J. E. Magness*  
Mrs L E Magness

*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: 28/01/25

# JIMMY D'S

## Receipts and Payments Account

for the year ended 31 December 2024

	2024	2023
Restricted Funds	Unrestricted Funds	Total
£	£	£
<b>Receipts</b>		
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
<b>Total receipts</b>	<b>152,219</b>	<b>141,633</b>
<b>Payments</b>		
O.O.S.C. Salaries	46,314	42,139
Early Years Provision Salaries	64,178	44,160
Admin Salary	12,400	11,670
Inland Revenue	6,939	4,207
NEST Pension Scheme	3,851	2,531
Materials and Toys - O.O.S.C.	681	794
Materials and Toys - Early Years Provision	1,596	979
Groceries	2,629	3,200
Uniforms	82	78
Repairs and Maintenance - O.O.S.C	855	1,044
Insurance, Membership Fees and Subscriptions	3,742	2,881
Outings, Entertainment, Music and Sports Classes	2,522	2,465
Independent Examiner Fee	2,118	948
Rent, Rates, BT and TV Licence	8,806	7,131
Stationery and Furniture	811	745
Training Costs	1,406	1,112
Sundry expenses	1,833	939
Service charges	72	72
<b>Total payments</b>	<b>160,835</b>	<b>127,095</b>
	(8,616)	14,538
<b>(Deficit)/surplus for the year</b>		

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Statement of Assets and Liabilities

at 31 December 2024

	Notes	2024	2023
<b>Debtors</b>			
OOOSC Debtor		1,599	
<b>Cash at bank and in hand</b>			
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	2	18,355	26,971
<b>MONETARY ASSETS</b>		19,954	26,971
<b>Creditors</b>			
Wages, PAYE and pension		11,018	8,032
Creditors		1,037	996
Deferred income		-	954
Independent examiners fees		900	858
<b>Monetary liabilities</b>		(12,955)	(10,840)
<b>NET MONETARY ASSETS</b>		6,999	16,131
<b>NON-MONETARY ASSETS</b>	3	22,046	22,242

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

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	£	£
Bank balances at 1 January	(8,616)	14,538
Bank balances at 31 December	26,971	12,433
	<u>18,355</u>	<u>26,971</u>

3. **Non-monetary assets**

	2024	2023
Play Equipment - OOSC	£	£
Play Equipment - Playgroup	9,783	9,693
Office Equipment	8,427	9,089
	<u>3,836</u>	<u>3,460</u>
	<u>22,046</u>	<u>22,242</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.