

The Jam Place CIO
Financial Statements
Year ended 31st August 2024

Registered Charity No: 1205528

The Jam Place CIO

Trustees' Annual Report for the year ending 31 August 2024

The Trustees present their report for the year ended 31st August 2024.

Structure, Governance and Management

The Jam Place CIO was registered as a charity on 18th October 2024, having previously operated as The Jam Place CIC. All assets and liabilities from The Jam Place CIC were brought into The Jam Place CIO on creation.

Objectives and Activities

The Jam Place CIO is a community based charity that uses joyful and creative expression to instil confidence in and empower young people. This is carried out principally through dance and movement lessons, including for young people with Special Educational Needs.

Since April 2023, the Charity has benefited from a peppercorn rent on a building owned by Columbia Threadneedle, on a 30 day rolling lease, for which we are very grateful. No financial recognition of this has been given of this in these accounts as the Charity would not have chosen to lease an entire building if this arrangement had not been in place; previously rooms for our classes were hired on a per hour basis.

Trustees

The Trustees who served during the financial year were:

Catherine Sullivan

Rebecca Yelland

Linda Smith

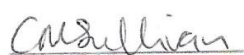
Karen Deadmarsh

Achievements and performance

The year to August 2024 was our first year in Hamilton House, and our first year based in North Leatherhead (previously we operated out of Epsom). As well as expanding our dance classes, including our specialist (grant funded) SEN classes, The Jam Place CIO has built relationships with other charitable and educational organisations in the area. We hope to continue to strengthen these relationships in the coming year. We have also increased our fundraising activities, including hiring out of the building to local businesses (principally local government, and charities) and putting on our first dedicated fundraising event; a Christmas Fair in December 2023.

Our SEN classes are the only provision of their kind in the area, with families travelling up to 30 miles to attend. We work hard to subsidise these classes to enable wider participation, charging only a nominal fee to the families.

Signed on behalf of the Trustees on 4th May 2025



C M Sullivan

The Jam Place CIO

Independent examiner's report to the trustees of The Jam Place CIO

I report to the trustees on my examination of the accounts of The Jam Place CIO (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 2011 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed: 
Caroline Smith (May 6, 2025 19:50 GMT+1)

Name: Caroline Smith

Address: 31, Rodney Road, Walton on Thames, Surrey. KT12 3LG

Date May 6th 2025

The Jam Place CIO

Year ended 31st August 2024

Income and Expenditure (receipts basis)

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Parent fees	15,478	-	15,478
Grants	-	8,300	8,300
Tomy	-	4,000	4,000
Roz donation	-	814	814
Summer school	1,200	-	1,200
Hall hire	7,029	-	7,029
Panto tickets	675	-	675
Xmas fair - stalls	380	-	380
Xmas fair - other	1,239	-	1,239
Assets transferred in from The Jam Place CIC	2,872	-	2,872
	28,873	13,114	41,987
Admin and set up costs	2,257	4,983	7,240
Staff	22,823	8,131	30,954
	25,080	13,114	38,194
Surplus for the year	3,793	-	3,793
B/fwd cash at 1st September 2023	-	-	-
C/fwd cash at 30th August 2024	3,793	-	3,793

The Jam Place CIO

Year ended 31st August 2024

Balance Sheet

	£
Current Assets	
Cash at bank	3,793
Total current assets	3,793
Current liabilities	
Creditors due in less than 1 year	-
Total net assets	3,793
Reserves	
Unrestricted Funds	3,793
	3,793

For the year ended 31 August 2024 the charity is exempt from audit; the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s144 of the Charities Act 2011.

The directors acknowledge their responsibilities in complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accompanying notes on pages 6 to 7 form an integral part of these financial statements.

Approved by the Trustees on 4 May 2025 and signed on their behalf by



.....

Catherine Sullivan

Treasurer

The Jam Place CIO

The Jam Place CIO

Year ended 31 August 2024

Notes to the accounts

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting by Charities' (SORP 2005) and applicable UK Accounting Standards and the Charities Act 2011. The particular accounting policies adopted are described below.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

(b) Incoming resources

All incoming resources are recognised on a receipts basis

(c) Resources expended

Liabilities are recognised as resources expended on a payments basis.

(d) Fund accounting

Unrestricted funds - These are funds free from any restrictions and Trustees can decide what they are spent on. Unrestricted funds are shown in two types as detailed below:

Restricted funds – these are funds that are restricted by the intention of the donor and must be spent in accordance with those restrictions.

2. Staff costs

The Jam Place CIO doesn't employ any staff directly. All classes and other activities are run using freelance staff and volunteers.

The Jam Place CIO
Year ended 31 August 2024

Notes to the accounts (continued)

3. Restricted funds

	£
SEN Equipment	6,000
SEN classes	7,114
	13,114

The SEN Equipment fund was intended to equip the sensory room created at Hamilton House for those students with Special Educational Needs.

The SEN Classes fund is used to pay the direct costs of providing dance and movement classes specifically tailored to children with additional needs.

All restricted funds were fully spent down at the end of the financial year.

The Jam Place CIO accounts 310824

Final Audit Report

2025-05-06

Created:	2025-05-06
By:	matt sullivan (matthew@bonsucro.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5agVMzxbaDZ7JvrB-xRdcUEpHqpDjDQI

"The Jam Place CIO accounts 310824" History

-  Document created by matt sullivan (matthew@bonsucro.com)
2025-05-06 - 8:24:14 AM GMT
-  Document emailed to carolinesmith2009@yahoo.com for signature
2025-05-06 - 8:25:29 AM GMT
-  Email viewed by carolinesmith2009@yahoo.com
2025-05-06 - 6:48:18 PM GMT
-  Signer carolinesmith2009@yahoo.com entered name at signing as Caroline Smith
2025-05-06 - 6:50:11 PM GMT
-  Document e-signed by Caroline Smith (carolinesmith2009@yahoo.com)
Signature Date: 2025-05-06 - 6:50:13 PM GMT - Time Source: server
-  Agreement completed.
2025-05-06 - 6:50:13 PM GMT