

**The Jam Place CIO**  
**Financial Statements**  
**Year ended 31<sup>st</sup> August 2025**

**Registered Charity No: 1205528**

## **The Jam Place CIO**

### **Trustees' Annual Report for the year ending 31 August 2025**

The Trustees present their report for the year ended 31<sup>st</sup> August 2025.

#### **Structure, Governance and Management**

The Jam Place CIO was registered as a charity on 18<sup>th</sup> 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 2025 was our second year in Hamilton House, and based in North Leatherhead. We continued to expand our specialist SEN dance classes and build 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.

In May 2025 the decision was taken to discontinue our general dance classes, to focus more fully on our SEN provision. From September 2025 we will be working solely with children and young people with additional educational needs.

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.

## **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 2025.

#### **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: ACP Russell

Name: Antonia Russell

Address: 7 Marneys Close, Epsom, Surrey KT18 7HR

Date: 18 May 2026



**The Jam Place CIO**

**Year ended 31<sup>st</sup> August 2025**

**Income and Expenditure (receipts basis)**

|                                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ | Total Funds<br>2024<br>£ |
|----------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Income</b>                                |                            |                          |                          |                          |
| Parent fees                                  | 15,124                     | -                        | 15,124                   | 15,478                   |
| Grants                                       | -                          | 7,680                    | 7,680                    | 8,300                    |
| Tomy                                         | -                          | -                        | -                        | 4,000                    |
| Other donations                              | 1,566                      | 5,057                    | 6,623                    | 814                      |
| Summer school                                | -                          | -                        | -                        | 1,200                    |
| Hall hire                                    | 1,680                      | -                        | 1,680                    | 7,029                    |
| Panto tickets                                | 482                        | -                        | 482                      | 675                      |
| Xmas fairs                                   | 772                        | -                        | 772                      | 1,619                    |
| Foxgrove School teaching                     | 17,040                     | -                        | 17,040                   | -                        |
| Assets transferred in from The Jam Place CIC |                            | -                        | -                        | 2,872                    |
|                                              | <b>36,664</b>              | <b>12,737</b>            | <b>49,401</b>            | <b>41,987</b>            |
|                                              |                            |                          | -                        |                          |
| Admin and set up costs                       | 2,940                      | 980                      | 3,920                    | 7,240                    |
| Staff                                        | 31,556                     | 11,757                   | 43,313                   | 30,954                   |
|                                              | <b>34,496</b>              | <b>12,737</b>            | <b>47,233</b>            | <b>38,194</b>            |
|                                              |                            |                          | -                        |                          |
| <b>Surplus for the year</b>                  | <b>2,168</b>               | <b>-</b>                 | <b>2,168</b>             | <b>3,793</b>             |
|                                              |                            |                          | -                        |                          |
| B/fwd cash at 1st September 2024             | 3,793                      | -                        | 3,793                    | -                        |
| <b>C/fwd cash at 30th August 2025</b>        | <b>5,961</b>               | <b>-</b>                 | <b>5,961</b>             | <b>3,793</b>             |

**The Jam Place CIO**

**Year ended 31<sup>st</sup> August 2025**

**Balance Sheet**

|                                   | 2025         | 2024         |
|-----------------------------------|--------------|--------------|
|                                   | £            | £            |
| <b>Current Assets</b>             |              |              |
| Cash at bank                      | 5,961        | 3,793        |
| <b>Total current assets</b>       | <b>5,961</b> | <b>3,793</b> |
| Current liabilities               |              |              |
| Creditors due in less than 1 year | -            | -            |
| <b>Total net assets</b>           | <b>5,961</b> | <b>3,793</b> |
| <br><b>Reserves</b>               |              |              |
| Unrestricted Funds                | 5,961        | 3,793        |
|                                   | <b>5,961</b> | <b>3,793</b> |

For the year ended 31 August 2025 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 XXXX and signed on their behalf by

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**Catherine Sullivan**

**Treasurer**

**The Jam Place CIO**

## **The Jam Place CIO**

**Year ended 31 August 2025**

### **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 received in year**

|               | 2025          | 2024          |
|---------------|---------------|---------------|
|               | £             | £             |
| SEN Equipment | -             | 6,000         |
| SEN classes   | 12,737        | 7,114         |
|               | <b>12,737</b> | <b>13,114</b> |

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.