

We continue to open more fully as the Covid rules ease. Abi one of our trusty volunteers, started back with us this spring, as our client numbers have increased. Linda another volunteer, is looking to come back soon & Vicky our third volunteer is still on standby. We have had one collection from the Bags 2 School with another booked. We have been to one small Mum2Mum sale, with another booked. We are looking at other Covid allowed fund raising ideas. Ian managed to agree funds from Burghley Trust, with which we intend to buy a computer. We will then be able to keep a lot more information inhouse & more readily available.

BUMPS & BEYOND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

BUMPS & BEYOND
BUSINESS INFORMATION

Trustees	Ms V A Burton
	Mr A P Huggins
	Mrs A M Scott

BUMPS & BEYOND
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BUMPS & BEYOND

CHARTERED ACCOUNTANTS REPORT TO THE TRUSTEES

ON THE UNAUDITED ACCOUNTS OF BUMPS & BEYOND

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

Our work has been undertaken solely to prepare for your approval the financial information of Bumps and Beyond. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Burgin & Co

20 May 2021

Chartered Accountants

Blue Pig Cottage
1 Elmer Street north
Grantham
Lincs NG31 6RE

BUMPS & BEYOND**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2021	2020	2020
	£	£	£	£
Income				
Donations received		3,770		7,439
Grants received		4,500		27,500
		<u>8,270</u>		<u>34,939</u>
Expenditure				
Rent	3,531		1,892	
Repairs and maintenance	734		351	
Legal and professional fees	465		0	
Accountancy	326		450	
Insurance	200		100	
Website costs	256		118	
Telephone	96		0	
Sundry expenses	<u>90</u>		<u>63</u>	
		(5,698)		(2,974)
Surplus of Income over Expenditure		<u><u>2,570</u></u>		<u><u>31,965</u></u>

BUMPS & BEYOND
BALANCE SHEET
AS AT 31 MARCH 2021

	2021	2020
	£	£
Current Assets		
Debtors	7	0
Cash at bank	34,903	33,015
	<u>34,910</u>	<u>33,015</u>
Creditors: amounts due within one year		
Accruals	(375)	(1,050)
Net Assets	<u>34,535</u>	<u>31,965</u>
Retained Funds		
Balance Brought Forward	31,965	0
Surplus for the year	2,570	31,965
Balance at the end of the year	<u>34,535</u>	<u>31,965</u>

I approve these financial statements and acknowledge my responsibility for the financial statements and for providing Burgin & Co with all the information and explanations necessary for their compilation.

The financial statements were signed on 20 May 2021 by:

Mrs Alice Scott
Trustee

Ms Vanessa Burton
Trustee

BUMPS & BEYOND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

BUMPS & BEYOND
BUSINESS INFORMATION

Trustees

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