

BUMPS & BEYOND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

BUMPS & BEYOND

BUSINESS INFORMATION

Trustee

Ms V Burton
A Scott
S McCarthy
B Brown

Accountants

Burgin & Co
Blue Pig Cottage
1 Elmer Street North
Grantham
Lincs.
NG31 6RE

BUMPS & BEYOND

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BUMPS & BEYOND

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED FINANCIAL STATEMENTS OF BUMPS & BEYOND

We have prepared for your approval the financial information of Bumps & Beyond for the year set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm 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 & Beyond and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. 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

Chartered Accountants

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Blue Pig Cottage
1 Elmer Street North
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BUMPS & BEYOND**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2023**

		2023		2022
	£	£	£	£
Income				
Donations received		13,880		6,705
Grants		-		3,833
Restricted Fund - National Lottery Community Fund - RC Midlands Region		10,830		-
Gift aid		2,876		1,974
Mum 2 mum sales		3,955		2,284
		<u>31,541</u>		<u>14,796</u>
Other operating income				
Rates refund		866		-
Administrative expenses				
Rent non operating leases	7,625		7,500	
Rates	169		1,016	
Power, light and heat	740		3,880	
Property repairs and maintenance	525		47	
Stationery & website expenses	858		-	
Legal and professional fees	-		250	
Accountancy	407		374	
Insurances	818		193	
Marketing	601		-	
Telephone	336		378	
Sundry expenses	6		10	
Depreciation	291		141	
		<u>(12,376)</u>		<u>(13,789)</u>
Operating profit		<u><u>20,031</u></u>		<u><u>1,007</u></u>

BUMPS & BEYOND**BALANCE SHEET****AS AT 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	1		439		280
Current assets					
Other debtors		-		176	
Prepayments and accrued income		2,375		2,375	
Cash at bank		53,364		34,240	
		<u>55,739</u>		<u>36,791</u>	
Creditors: amounts falling due within one year					
Accruals		605		1,529	
		<u>605</u>		<u>1,529</u>	
Net current assets			55,134		35,262
Total assets less current liabilities			<u>55,573</u>		<u>35,542</u>
Reserves	2		<u>55,573</u>		<u>35,542</u>

In accordance with the engagement letter dated , I approve the financial statements set out on pages 2 to 4. I acknowledge my responsibility for the financial statements and for providing Burgin & Co with all information and explanations necessary for their compilation.

The financial statements were signed on

.....
Ms V Burton

BUMPS & BEYOND**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2023**1 Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1 April 2022	421
Additions	450
	<hr/>
At 31 March 2023	871
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Depreciation and impairment	
At 1 April 2022	141
Depreciation charged in the year	291
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At 31 March 2023	432
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Carrying amount	
At 31 March 2023	439
	<hr/> <hr/>
At 31 March 2022	280
	<hr/> <hr/>

2 Reserves

	2023 £	2022 £
Opening balance	35,542	34,535
Profit	20,031	1,007
	<hr/>	<hr/>
Closing balance	55,573	35,542
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£55,573 (2022 - £35,542) of the closing balance consists of unrestricted funds.