

**BUMPS & BEYOND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# BUMPS & BEYOND

## BUSINESS INFORMATION

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### Trustee

Ms V Burton  
K Healey  
S McCarthy  
B Brown  
J Willoughby

### Accountants

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

# BUMPS & BEYOND

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## **BUMPS & BEYOND**

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

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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**

20 June 2024

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

# BUMPS & BEYOND

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

		2024		2023
	£	£	£	£
<b>Income</b>				
Donations received		31,722		13,880
Grants		7,300		-
Restricted Fund - National Lottery Community Fund - RC Midlands Region		24,689		10,830
Gift aid		2,356		2,876
Quiz/raffle income		1,823		-
Mum 2 mum sales		-		3,955
		<u>67,890</u>		<u>31,541</u>
<b>Other operating income</b>				
Rates refund		-		866
<b>Administrative expenses</b>				
Wages and salaries	4,925		-	
Rent, light & heat	23,425		8,365	
Rates	-		169	
Property repairs and maintenance	1,347		525	
Stationery & website expenses	1,019		858	
Accountancy	475		407	
Insurances	546		818	
Marketing	707		601	
Telephone	536		336	
Sundry expenses	-		6	
Depreciation	1,201		291	
		<u>(34,181)</u>		<u>(12,376)</u>
<b>Operating profit</b>		<u><u>33,709</u></u>		<u><u>20,031</u></u>

# BUMPS & BEYOND

## BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		1,974		439
<b>Current assets</b>					
Other debtors		52		-	
Prepayments and accrued income		2,375		2,375	
Cash at bank		85,586		53,364	
		<u>88,013</u>		<u>55,739</u>	
<b>Creditors: amounts falling due within one year</b>					
Accruals		705		605	
		<u>705</u>		<u>605</u>	
<b>Net current assets</b>			87,308		55,134
<b>Total assets less current liabilities</b>			<u>89,282</u>		<u>55,573</u>
<b>Reserves</b>	2		<u>89,282</u>		<u>55,573</u>

We 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 22 June 2024

V Burton

J Willoughby

# BUMPS & BEYOND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2023	871
Additions	2,736
	<hr/>
At 31 March 2024	3,607
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2023	432
Depreciation charged in the year	1,201
	<hr/>
At 31 March 2024	1,633
	<hr/>
<b>Carrying amount</b>	
At 31 March 2024	1,974
	<hr/> <hr/>
At 31 March 2023	439
	<hr/> <hr/>

### 2 Reserves

	2024 £	2023 £
Opening balance	55,573	35,542
Profit	33,709	20,031
	<hr/>	<hr/>
Closing balance	89,282	55,573
	<hr/> <hr/>	<hr/> <hr/>

£89,282 (2022 - £55,573) of the closing balance consists of unrestricted funds.