

BUMPS & BEYOND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BUMPS & BEYOND

BUSINESS INFORMATION

Trustee	Ms V Burton resigned 31/01/2025 K Haley S McCarthy B Brown resigned 31/01/2025 J Willoughby
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Accountants	Burgin & Co Blue Pig Cottage 1 Elmer Street North Grantham Lincs.
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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

24 July 2025

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

BUMPS & BEYOND

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024
	£	£	£	£
Income				
Donations received		46,076		31,722
Grants		-		7,300
Restricted Fund - National Lottery Community Fund - RC Midlands Region		14,328		24,689
Gift aid		-		2,356
Quiz/raffle income		1,759		1,823
		<u>62,163</u>		<u>67,890</u>
 Administrative expenses				
Wages and salaries	16,030		4,925	
Volunteer expenses	1,296		-	
Rent, light & heat	24,130		23,425	
Property repairs and maintenance	1,096		1,347	
Stationery & website expenses	1,151		1,019	
Legal and professional fees	1,750		-	
Accountancy	429		475	
Insurances	189		546	
Marketing	1,695		707	
Telephone	625		536	
Depreciation	2,311		1,201	
	<u></u>	(50,702)	<u></u>	(34,181)
 Operating profit		<u><u>11,461</u></u>		<u><u>33,709</u></u>

BUMPS & BEYOND

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	1		4,657		1,974
Current assets					
Other debtors		-		52	
Prepayments and accrued income		2,375		2,375	
Cash at bank		94,400		85,586	
		<u>96,775</u>		<u>88,013</u>	
Creditors: amounts falling due within one year					
Accruals		<u>689</u>		<u>705</u>	
Net current assets			<u>96,086</u>		<u>87,308</u>
Total assets less current liabilities			<u><u>100,743</u></u>		<u><u>89,282</u></u>
Reserves	2		<u><u>100,743</u></u>		<u><u>89,282</u></u>

We approve the financial statements set out on pages 2 to 4 . We 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 24 July 2025.

Ms K Haley

Mr J Willoughby

BUMPS & BEYOND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	3,607
Additions	4,994
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At 31 March 2025	8,601
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Depreciation and impairment	
At 1 April 2024	1,633
Depreciation charged in the year	2,311
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At 31 March 2025	3,944
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Carrying amount	
At 31 March 2025	4,657
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At 31 March 2024	1,974
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2 Reserves

	2025 £	2024 £
Opening balance	89,282	55,573
Profit	11,461	33,709
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Closing balance	100,743	89,282
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£100,743 (2024 - £89,282) of the closing balance consists of unrestricted funds.