

MRS. WSBAYLISS

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Independent Examiner's Report to the trustees of EPIC – registered charity no: 1057592

I report on the accounts of the charity for the year ended 31st July 2023 as set out on the attached two pages.

Respective responsibilities of trustees and examiner.

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2)) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- State whether particular matters have come to my attention

Basis of independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

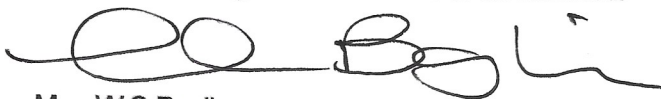
Independent examiner's statement.

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records
- Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs. W S Bayliss

14th November 2023

EPIC - REGISTERED CHARITY NUMBER 1057592

Statement of Financial Activities for the year to 31/07/2023

	31/07/2023			31/07/2022		
Income	Undesignated Funds	Restricted or Designated funds	Total	Undesignated Funds	Restricted or Designated funds	Total
Receipts	44099	57309	101408	44976	140982	185958
Interest		92	92			0
Total Income	44099	57400	101499	44976	140982	185958
Expenditure						
Administration	1670		1670	1092		1092
Motor Expenses	934		934		1177	1177
Rent	1440		1440	1440		1440
Wages & PAYE	156	2264	2420	156	2196	2352
Trips & Visits Expenses	5083		5083	1678		1678
				1168		
Total	9283	2264	11547	5534	3373	8907
Fund Expenditure						
Gifts via transfer	45992	29330	75322	19965	114366	134331
Gifts given via Trips	4109		4109	1171		1171
Church Fund Gifts		22426	22426		26876	26876
Totals	50101	51756	101857	21135	141242	162377
Net Income	-15285	3380	-11905	18306	-3632	14674
Fund Balances Forward	25162	12123	37285	6856	15755	22611
Interfund Transfers			0			0
Fund balances carried forward	9877	15503	25380	25162	12123	37285

EPIC - REGISTERED CHARITY NUMBER 1057592

Balance sheet for year to 31/07/2023

	Notes	31/07/2023	31/07/2022
Assets			
Current Account		11729	26464
Deposit Account		13651	10821
		<u>25380</u>	<u>37285</u>
		<u>25380</u>	<u>37285</u>
Assets		<u>25380</u>	<u>37285</u>
Represented By :			
Undesignated Funds	1a	9877	25162
Restricted Funds	1b	1852	1302
Churches Funds (Restricted)	1c	13651	10821
		<u>25380</u>	<u>37285</u>

Notes :

1a Funds held which are unrestricted .

1b Funds held for restricted use

1c Funds held which are restricted for Churches abroad .