

# EPIC KIDZ

England & Wales · Charity number 1156202

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2014-03-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 308 Mossy Lea Road  
Wrightington  
Wigan  
WN6 9SA

**Phone** 01257251217

**Email** [info@epicevents.co.uk](mailto:info@epicevents.co.uk)

**Website** [www.epickidz.co.uk](http://www.epickidz.co.uk)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE UNDER THE AGE OF 16 IN THE NORTH WEST OF ENGLAND BY ASSISTING IN THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE

**Activities:** Grants are awarded to voluntary groups throughout the North West, who provide sports, leisure and health orientated activities for young people. These groups include local sports clubs, scouts, youth clubs and children with special needs. We also provide grants for other charities involved with mountain recreational activities such as footpath repairs, mountain rescue and air ambulance.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- Cumbria
- Lancashire
- Liverpool City
- Manchester City
- St Helens
- Wigan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£139,114	£130,774	-	-
2023-09-30	£101,984	£144,445	-	-
2022-09-30	£154,259	£141,777	-	-
2021-09-30	£77,195	£103,147	-	-
2020-09-30	£132,764	£96,575	-	-

## Trustees

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Name	Role	Appointed
MARC LAITHWAITE BSC HONS	Chair	2014-01-20
TERENCE GILPIN		2014-01-20

**EPIC KIDZ**

England & Wales - Charity number 1156202

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# Accounts

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30<sup>th</sup> September 2024.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Accountancy Services (Astley) Limited  
16 Hawkworth  
Astley  
Tyldesley  
Manchester  
M29 7DP**

16<sup>th</sup> September 2025

**EPIC KIDZ**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Van	3481	4641
<b>Current assets</b>		
Debtors		
Cash at bank	<u>13995</u>	<u>5965</u>
	<u>17476</u>	<u>10606</u>
<b>Current liabilities</b>		
Loan	— -	(1500)
<b>Net Assets</b>	<u>17476</u>	<u>9106</u>
 <b>Financed by:</b>		
Reserves brought forward	9106	51567
Deficit / Surplus for the year	<u>8370</u>	<u>(42461)</u>
	<u>17476</u>	<u>9106</u>

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Donations		139114		101984
<b>Expenditure</b>				
Website costs	-		324	
Event costs	36414		56893	
Motor expenses	2863		3124	
Loan interest	1197		447	
Donations	88595		81596	
Just Giving Charges	515		515	
Depreciation	<u>1160</u>		<u>1546</u>	
		<u>130744</u>		<u>144445</u>
<b>Surplus / Deficit for the year</b>		<u>8370</u>		<u>(42461)</u>

**EPIC KIDZ**

England & Wales - Charity number 1156202

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# Accounts

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30<sup>th</sup> September 2023.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Accountancy Services (Astley) Limited**  
**16 Hawkworth**  
**Astley**  
**Tyldesley**  
**Manchester**  
**M29 7DP**

21<sup>st</sup> October 2024

**EPIC KIDZ****BALANCE SHEET****AS AT 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Van	4641	6187
<b>Current assets</b>		
Debtors		-
Cash at bank	<u>5965</u>	<u>49130</u>
	<u>10606</u>	<u>55317</u>
<b>Current liabilities</b>		
Loan	<u>(1500)</u>	<u>(3750)</u>
<b>Net Assets</b>	<u>9106</u>	<u>51567</u>
<b>Financed by:</b>		
Reserves brought forward	51567	39085
Deficit / Surplus for the year	<u>(42461)</u>	<u>12482</u>
	<u>9106</u>	<u>51567</u>

**EPIC KIDZ****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Donations		101984		154259
<b>Expenditure</b>				
Website costs		324		324
Event costs		56893		52637
Motor expenses		3124		3476
Loan interest		447		447
Donations		81596		82315
Just Giving Charges		515		515
Depreciation		<u>1546</u>		<u>2063</u>
		<u>144445</u>		<u>141777</u>
<b>Surplus / Deficit for the year</b>		<u>(42461)</u>		<u>12482</u>

**EPIC KIDZ**

England & Wales - Charity number 1156202

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# Accounts

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30<sup>th</sup> September 2022.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Accountancy Services (Astley) Limited  
16 Hawkworth  
Astley  
Tyldesley  
Manchester  
M29 7DP**

18<sup>th</sup> September 2023

**EPIC KIDZ****BALANCE SHEET****AS AT 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Van	6187	8250
<b>Current assets</b>		
Debtors	-	-
Cash at bank	<u>49130</u>	<u>36835</u>
	<u>55317</u>	<u>36835</u>
<b>Current liabilities</b>		
Loan	<u>(3750)</u>	<u>(6000)</u>
<b>Net Assets</b>	<u>51567</u>	<u>39085</u>
<b>Financed by:</b>		
Reserves brought forward	39085	65037
Deficit / Surplus for the year	<u>12482</u>	<u>(25952)</u>
	<u>51567</u>	<u>39085</u>

**EPIC KIDZ****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Donations		154259		77195
<b>Expenditure</b>				
Website costs	324		-	
Event costs	52637		46678	
Motor expenses	3476		1169	
Loan interest	447		447	
Donations	82315		52103	
Just Giving Charges	515		-	
Depreciation	<u>2063</u>		<u>2750</u>	
		<u>141777</u>		<u>103147</u>
<b>Surplus / Deficit for the year</b>		<u>12482</u>		<u>(25952)</u>

**EPIC KIDZ**

England & Wales - Charity number 1156202

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# Accounts

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30<sup>th</sup> September 2021.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Accountancy Services (Astley) Limited  
16 Hawkworth  
Astley  
Tyldesley  
Manchester  
M29 7DP**

27<sup>th</sup> February 2023

**EPIC KIDZ**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

	2021 £	2020 £
<b>Fixed assets</b>		
Van	8250	11000
<b>Current assets</b>		
Debtors	-	-
Cash at bank	<u>36835</u>	<u>62287</u>
	<u>36835</u>	<u>62287</u>
<b>Current liabilities</b>		
Loan	<u>(6000)</u>	<u>(8250)</u>
<b>Net Assets</b>	<u>39085</u>	<u>65037</u>
<b>Financed by:</b>		
Reserves brought forward	65037	28848
Deficit / Surplus for the year	<u>(25952)</u>	<u>36189</u>
	<u>39085</u>	<u>65037</u>

**EPIC KIDZ****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Donations		77195		132764
<b>Expenditure</b>				
Fees	-		562	
Event costs	46678		29801	
Motor expenses	1169		-	
Loan interest	447		149	
Donations	52103		66063	
Depreciation	<u>2750</u>		<u>-</u>	
		<u>103147</u>		<u>96575</u>
<b>Surplus / Deficit for the year</b>		<u>(25952)</u>		<u>36189</u>

**EPIC KIDZ**

England & Wales - Charity number 1156202

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# Accounts

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ**

We report on the accounts of the trustees for the year ended 30<sup>th</sup> September 2020 which are set out on pages 1 and 2.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act):
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act):and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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 the 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 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 respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act 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.

**Accountancy Services (Astley) Limited**  
**16 Hawkworth**  
**Astley**  
**Tyldesley**  
**Manchester**  
**M29 7DP**  
31<sup>st</sup> March 2022

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**EPIC KIDZ**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2020**

	<b>2019</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Van	11000	-
<b>Current assets</b>		
Debtors	-	-
Cash at bank	<u>62287</u>	<u>28848</u>
	<u>62287</u>	<u>28848</u>
<b>Current liabilities</b>		
Loan	<u>(8250)</u>	<u>-</u>
<b>Net Assets</b>	<u>65037</u>	<u>28848</u>
<b>Financed by:</b>		
Reserves brought forward	28848	9790
Deficit / Surplus for the year	<u>36189</u>	<u>19058</u>
	<u>65037</u>	<u>28848</u>

**EPIC KIDZ**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Donations		13276 4		84838
<b>Expenditure</b>				
Fees	562		613	
Event costs	29801		1670	
Loan interest	<u>149</u>			
Donations	<u>66063</u>		<u>63497</u>	
		<u>96575</u>		<u>65780</u>
<b>Surplus / Deficit for the year</b>		<u>36189</u>		<u>19058</u>