

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EPIC KIDZ

We report on the accounts of the trustees for the year ended 30th 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
31st March 2022

Page 1

EPIC KIDZ

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2019 £	2019 £
Fixed assets		
Van	11000	-
Current assets		
Debtors	-	-
Cash at bank	<u>62287</u>	<u>28848</u>
	<u>62287</u>	<u>28848</u>
Current liabilities		
Loan	<u>(8250)</u>	<u>-</u>
Net Assets	<u>65037</u>	<u>28848</u>
Financed by:		
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

	2020		2019	
	£	£	£	£
Income				
Donations		13276 4		84838
Expenditure				
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>
Surplus / Deficit for the year		<u>36189</u>		<u>19058</u>