

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 30th 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

27th February 2023

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

	2021	2020
	£	£
Fixed assets		
Van	8250	11000
Current assets		
Debtors	-	-
Cash at bank	<u>36835</u>	<u>62287</u>
	<u>36835</u>	<u>62287</u>
Current liabilities		
Loan	<u>(6000)</u>	<u>(8250)</u>
Net Assets	<u>39085</u>	<u>65037</u>
Financed by:		
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	
	£	£	£	£
Income				
Donations		77195		132764
Expenditure				
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>
Surplus / Deficit for the year		<u>(25952)</u>		<u>36189</u>