

EPIC 192

ACCOUNTS
YEAR ENDING 31 MARCH 2024

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of EPIC 192

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 6 to 7.

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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 commission. 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Lisa King
Burdett King Accountancy Limited

Date: 11 December 2024

Burdett King Accountancy Limited
8 The Hamiltons, Newmarket. CB8 0NF
Tel: 07825 317323 Email: lisa@burdettkingaccountancy.co.uk



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 APRIL 2023	To	31 MARCH 2024

Section A

Reference and administration details

Charity name

EPIC 192

Other names charity is known by

Registered charity number (if any) 1194990

Charity's principal address

4 Highlands

Lakenheath

BRANDON

Postcode

IP27 9EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard James Keeble	Chair		
2	Carly Ann Butler	Trustee		
3	Jonathan David Stephen Butler	Trustee		
4	Amba Harmony Keeble	Trustee		
5	Michael George Tingey	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public in the subjects of fatherhood and parenting. To relieve poverty through the provision of basic supplies, such as children's clothing and shoes, books and other personal or educational supplies to help families, children and schools in Florida, USA. To advance the Christian religion through missionary and outreach work including the encouragement and support of pastoral work.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our mission is to reach the hidden families living along, and around, US Highway 192 in Kissimmee, Central Florida. We are raising awareness of the needs of the area and inviting people to partner with us in the mission.

Our work includes:

- 1) Restoring Fatherhood (Parenting Support).
- 2) Resourcing Families (Practical Support).
- 3) Reviving Faith (Pastoral Support).

We are working in partnership with Beyond Pregnancy Care Centre in Kissimmee (near Highway 192) in developing one-to-one mentoring for fathers and parenting courses and family activities to help support family life. Also, we are providing free resources to help families such as baby supplies. We are also reaching out to the community by providing Gospels, Bibles, and other Christian and family literature.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to raise awareness of the Highway 192 area in Central Florida by speaking at churches in the UK about the needs amongst low-income families.

We are partnering with Beyond Pregnancy Care in Kissimmee to mentor new and expectant fathers in the local community. We have trained volunteers to help with the mentoring of fathers there. We are also partnering with The Altar Community Church in St Cloud who are actively involved in serving the poor and homeless living in the Highway 192 area.

One of our Trustees is visiting the area for two months from the end of January to the end of March 2025 to support the ministry with families and to work directly with those living in motels along Highway 192. Together, we are continuing to offer parenting, practical and pastoral support to the 192 community in Kissimmee and St Cloud, Florida.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to have at least 3 months' running costs available in our reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded by donations (monthly giving and one-off gifts) which help towards our mission trip costs to the 192 area in Central Florida and supports the work in the community amongst the families.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R. Keeble

Full name(s)

Richard James Keeble

Position (eg Secretary, Chair, etc)

Chair

Date

11 December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

EPIC 192

1194190

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,412	-	-	4,412	3,213
Sales of merchandise	-	-	-	-	247
Gift aid	-	-	-	-	73
Refund of training course	159	-	-	159	-
Interest received	24	-	-	24	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,595	-	-	4,595	3,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,595	-	-	4,595	3,533
A3 Payments					
Fundraising/promotional items	-	-	-	-	254
Training	618	-	-	618	961
Printing, postage & stationery	168	-	-	168	35
Insurance	90	-	-	90	90
Resources	35	-	-	35	65
Travel & accommodation	1,257	-	-	1,257	1,181
Gifts	-	-	-	-	54
Donations	184	-	-	184	25
Accountancy	100	-	-	100	-
Sub total	2,452	-	-	2,452	2,665
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,452	-	-	2,452	2,665
Net of receipts/(payments)	2,143	-	-	2,143	868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,193	-	-	1,193	325
Cash funds this year end	3,336	-	-	3,336	1,193

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds	815	-	-
	Lloyds Savings Account	2,521	-	-
		-	-	-
	Total cash funds	3,336	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		R. Keeble	Richard Keeble	11/12/2024