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 2025.

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
28 Naunton Avenue
Leigh
WN7 4SX

12th September 2026

EPIC KIDZ

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	2025 £	2024 £
Fixed assets		
Van	2611	3481
Current assets		
Debtors		
Cash at bank	3546	13995
	6157	17476
Current liabilities		
Loan	-	-
Net Assets	6157	17476
Financed by:		
Reserves brought forward	17476	9106
Deficit / Surplus for the year	(11319)	8370
	6157	17476

EPIC KIDZ

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025		2024	
	£	£	£	£
Income				
Donations		136373		139114
Expenditure				
Website costs	324		-	
Event costs	27435		36414	
Motor expenses	3393		2863	
Loan interest	1583		1197	
Donations	111785		88595	
Storage	1740		-	
Just Giving Charges	562		515	
Depreciation	870		1160	
		147692		130744
Surplus / Deficit for the year		(11319)		8370