

EGERTON FOOTBALL CLUB

England & Wales - Charity number 1162040

Details

Status Registered

Legal form CIO

Registered 2015-06-05

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

Contact

Address Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Phone 01565633383

Email info@egertonfootballclub.co.uk

Website www.egertonfootballclub.co.uk

Activities

Objects: 1.THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.2.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Promotion of community participation in healthy recreation in particular by playing football. Provide/assist in provision of facilities in the interests of social welfare for recreation/other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances to improve their conditions of life.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£294,075	£286,324	-	-
2024-06-30	£302,703	£286,371	-	-
2023-06-30	£270,411	£254,037	-	-
2022-06-30	£223,317	£247,280	-	-
2021-06-30	£150,586	£153,309	-	-

Trustees

Name	Role	Appointed
THOMAS O DONNELL	Chair	2015-06-05
EMMA LOUISE NAYLOR		2015-06-05
Philip John Ballance		2024-02-12
Sophie Susanne McCartney		2023-06-24

EGERTON FOOTBALL CLUB

England & Wales - Charity number 1162040

Accounts

REGISTERED COMPANY NUMBER: CE003480 (England and Wales)
REGISTERED CHARITY NUMBER: 1162040

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
EGERTON FOOTBALL CLUB

Connaughton & Co
1st Floor
4 Jordan Street
Manchester
M15 4PY

EGERTON FOOTBALL CLUB

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FOR THE YEAR ENDED 30 JUNE 2025**

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EGERTON FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Egerton Football Club are to use the power of football to inspire people to participate in physical activity, to raise the aspiration of our local community and to give local people the confidence and skills to reach their potential.

Significant activities

During the year Egerton Football Club has run organised training sessions and games for teams from under 5s to adult Ladies and Men.

Public benefit

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and believe the activities noted above further the charity's purposes for the public benefit.

Grantmaking

During the current year the Charity made a grant to Egerton Youth Club, which owns the land and facilities from where Egerton Football Club operates of £15,674 (2024 : £22,867) for remedial work to the pitches, . It has also accrued a further £15,000 (2024 : £20,000) as a building improvement provision, giving a total provision in these accounts amounting to £55,000 (2024 : £40,000) . In addition to these it has also paid £12,000 (2024 : £13,000) to Egerton Youth Club as a contribution to it's 3G sinking fund. These payments and provisions have been made due to the collaboration agreement of 2016 between Egerton Football Club and Egerton Youth Club in which Egerton Football Club has undertaken to pay part of the costs of the pitch and building maintenance. The 3G pitch and buildings are of considerable benefit to Egerton Football Club enabling it to operate training and games for all of the teams all year round and without the 3G refurbishment the activities of Egerton Football Club could not have taken place.

A further grant of £200 was made during the previous year to Knutsford Community First Responder Trust regarding their Heart Screening Day.

Volunteers

The trustees would like to thank all volunteers for their unpaid time and efforts during the year which has helped us ensure the smooth running of Egerton Football Club.

FINANCIAL REVIEW

Financial position

The Charity's income and expenditure is shown in the accompanying accounting statements.

Reserves policy

The Charity will not necessarily hold anything in reserves at the end of each season for future running costs, as all ongoing costs should be met from each season's subscription income.

Where it is able to, the Charity shall set aside in each year no less than £20,000 to be used for facility improvements / requirements to benefit all football activities.

The reserves set aside for facility improvements / requirements, shall be approved at a trustee meeting and have the support of the Committee prior to expenditure.

The reserves policy shall be reviewed annually.

Going concern

The trustees are of the opinion that there are no material uncertainties that cast doubt on the Charity's ability to continue as a going concern.

EGERTON FOOTBALL CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Egerton Football Club was formed in 2002 for the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Charity constitution

Egerton Football Club is constituted as a Charitable Incorporated Organisation (CIO) using the 'Foundation' model constitution adopted on 12th March 2015.

Recruitment and appointment of new trustees

According to the constitution apart from the first trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees and in selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003480 (England and Wales)

Registered Charity number

1162040

Registered office

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

T J O'Donnell
Mrs E L Naylor
S S McCartney
P J Ballance

Independent Examiner

Vincent Connaughton, Chartered Accountant
Connaughton & Co
1st Floor
4 Jordan Street
Manchester
M15 4PY

Advisers

The Trust's bankers are TSB Bank Plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.

27/02/2026

Approved by order of the board of trustees on and signed on its behalf by:


T J O'Donnell (Feb 27, 2026 01:53:05 GMT)

T J O'Donnell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EGERTON FOOTBALL CLUB**

Independent examiner's report to the trustees of Egerton Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

V P Connaughton

[V P Connaughton \(Feb 27, 2026 04:22:28 GMT\)](#)

Vincent Connaughton, Chartered Accountant

Connaughton & Co
1st Floor
4 Jordan Street
Manchester
M15 4PY

Date: 27/02/2026
Date:

EGERTON FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		23,670	22,560
Charitable activities			
General football		207,526	204,094
Other trading activities	2	61,829	74,816
Investment income	3	1,050	1,233
Total		294,075	302,703
 EXPENDITURE ON			
Raising funds		3,591	3,981
Charitable activities			
General football		282,733	274,703
Other	5	-	7,687
Total		286,324	286,371
 NET INCOME		 7,751	 16,332
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,097	14,765
 TOTAL FUNDS CARRIED FORWARD		 38,848	 31,097

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2025**

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
FIXED ASSETS			
Tangible assets	9	32,003	24,389
CURRENT ASSETS			
Debtors	10	25,348	46,789
Cash at bank		51,228	54,122
		76,576	100,911
CREDITORS			
Amounts falling due within one year	11	(14,731)	(52,976)
NET CURRENT ASSETS			
		61,845	47,935
TOTAL ASSETS LESS CURRENT LIABILITIES			
		93,848	72,324
CREDITORS			
Amounts falling due after more than one year	12	-	(1,227)
PROVISIONS FOR LIABILITIES			
	13	(55,000)	(40,000)
NET ASSETS/(LIABILITIES)			
		38,848	31,097
FUNDS			
Unrestricted funds	14	38,848	31,097
TOTAL FUNDS			
		38,848	31,097

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~27/02/2026~~..... and were signed on its behalf by:


T J O'Donnell (Feb 27, 2026 01:53:05 GMT)

.....
T J O'Donnell - Trustee

EGERTON FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The key source of uncertainty is around the provision for cost for the refurbishments to the building and 3G pitch. The 3G pitch is estimated to last for 10 years and the estimated cost of refurbishment is £240,000, however, it is possible that if it lasts less time than this and/or that inflation could raise the cost of refurbishment meaning the judgements made this year have a risk of being underestimated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and that the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost

Fixed assets such as footballs and other training equipment with an uncertain estimated useful life have been written off in the statement of financial activities in the year they are purchased.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

2. OTHER TRADING ACTIVITIES

	30.6.25	30.6.24
	£	£
Sponsorships	11,000	19,500
Egerton Classic	19,240	19,666
Saturday & holiday club	29,304	33,251
Other income	2,285	2,399
	<u>61,829</u>	<u>74,816</u>

3. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Deposit account interest	1,050	1,233
	<u>1,050</u>	<u>1,233</u>

4. GRANTS PAYABLE

	30.6.25	30.6.24
	£	£
General football	42,674	48,567
	<u>42,674</u>	<u>48,567</u>

During the year there was a material grant made to Egerton Youth Club amounting to £42,674 (2024 : £48,367) of which, £15,674 (2024 : £15,367) was for pitch remedial work and £27,000 (2024 : £33,000) for building and 3G pitch refurbishment which Egerton Football Club uses to deliver a large part of their charitable activities

5. OTHER

Included in other costs in the previous year are First Team expenses which have been designated as non charitable expenses amounting to £6,460 as well as Corporation Tax arising from these non charitable expenses amounting to £1,227.

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	4,150	2,973
Other operating leases	106,016	92,214
Independent Examination Fees	2,880	3,120
	<u>113,046</u>	<u>98,307</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees are not remunerated for their duties as trustees however during the year P J Ballance was paid £905 (2024 : £320) and T J O'Donnell £1,120 (2024 : £Nil) for coaching and referee fees.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year the trustees have paid expenses on behalf of the charity amounting to £4,205 (2024 : £4,560), all of which was reimbursed to them during the year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	22,560
Charitable activities	
General football	204,094
Other trading activities	74,816
Investment income	1,233
Total	302,703
 EXPENDITURE ON	
Raising funds	3,981
Charitable activities	
General football	274,703
Other	7,687
Total	286,371
 NET INCOME	16,332
 RECONCILIATION OF FUNDS	
Total funds brought forward	14,765
 TOTAL FUNDS CARRIED FORWARD	31,097

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

9. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 July 2024		29,734
Additions		11,764
		<u>41,498</u>
At 30 June 2025		41,498
DEPRECIATION		
At 1 July 2024		5,345
Charge for year		4,150
		<u>9,495</u>
At 30 June 2025		9,495
NET BOOK VALUE		
At 30 June 2025		<u>32,003</u>
At 30 June 2024		<u>24,389</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Other debtors	3,224	14,803
Prepayments and accrued income	22,124	31,986
	<u>25,348</u>	<u>46,789</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade creditors	11,543	36,886
Accruals and deferred income	3,188	16,090
	<u>14,731</u>	<u>52,976</u>

Deferred income of £Nil (2024 - £2,210) is made up of subscriptions for next season's football activities paid in advance.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.25	30.6.24
	£	£
Other creditors	-	1,227
	<u> </u>	<u> </u>

13. PROVISIONS FOR LIABILITIES

	30.6.25	30.6.24
	£	£
Provisions	55,000	40,000
	<u> </u>	<u> </u>

	Total	Building Provision
	£	£
Balance as at 30 June 2024	40,000	40,000
Provisions in the year	15,000	15,000
	<u> </u>	<u> </u>
Balance as at 30 June 2025	<u>55,000</u>	<u>55,000</u>

These provisions relate to a collaboration agreement dated in 2016 between Egerton Football Club and Egerton Youth Club, whereby Egerton Football Club agreed that due to being the major user of facilities owned by Egerton Youth Club, Egerton Football Club would contribute towards any major improvements / refurbishments that would enhance their football provision, having agreed substantially discounted usage charges. Therefore, building provisions are made if possible each financial year in preparation for such expenditure.

The 3G pitch was fully refurbished in the year ended 30 June 2022 and is expected to have a useful life of 10 years. Therefore Egerton Football Club has contributed £37,000 to Egerton Youth Club's sinking fund and is expecting to have to contribute another £83,000 in over the life time of this asset.

14. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
Unrestricted funds			
General fund	31,097	7,751	38,848
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,097</u>	<u>7,751</u>	<u>38,848</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	294,075	(286,324)	7,751
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>294,075</u>	<u>(286,324)</u>	<u>7,751</u>

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	14,765	16,332	31,097
TOTAL FUNDS	<u>14,765</u>	<u>16,332</u>	<u>31,097</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,703	(286,371)	16,332
TOTAL FUNDS	<u>302,703</u>	<u>(286,371)</u>	<u>16,332</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	14,765	24,083	38,848
TOTAL FUNDS	<u>14,765</u>	<u>24,083</u>	<u>38,848</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	596,778	(572,695)	24,083
TOTAL FUNDS	<u>596,778</u>	<u>(572,695)</u>	<u>24,083</u>

EGERTON FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

15. RELATED PARTY DISCLOSURES

Egerton Youth Club is a related party due to common trustees. The transactions with this related party during the year are as follows:

Pitch Hire paid to Egerton Youth Club £99,000 (2024 - £90,000), this represents a discount of around £70,000 compared to market value. Grants paid to Egerton Youth Club £27,000 (2024 - £33,000) of which £55,000 (2024 : £40,000) has been accrued to meet future refurbishment expenditure for the facility owned by Egerton Youth Club

The balance due from Egerton Youth Club as at 30th June 2025 amounted to £1,905 (2024 - £13,086). The balance due to Egerton Youth Club as at 30th June 2025 amounted to £803 (2024 - £24,341).

Transactions with other related parties are as follows:

Fees paid to close relations of the trustees for football coaching in the year £1,845 (2024 - £3,049).

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	-
Grants	22,670	22,560
	23,670	22,560
Other trading activities		
Sponsorships	11,000	19,500
Egerton Classic	19,240	19,666
Saturday & holiday club	29,304	33,251
Other income	2,285	2,399
	61,829	74,816
Investment income		
Deposit account interest	1,050	1,233
Charitable activities		
Subscriptions	207,526	204,094
	294,075	302,703
EXPENDITURE		
Other trading activities		
Egerton Classic costs	3,591	3,981
Charitable activities		
Pitch hire	106,016	92,214
Insurance	3,095	2,711
Sundries	5,165	6,089
Coaching costs	56,216	58,135
Referee fees	14,497	16,961
League & cup fees	4,753	7,719
Fines	2,568	2,793
FA courses for managers	1,850	1,065
CRB checks	280	300
Professional fees	5,296	2,820
Presentation week	5,018	4,376
First team expenses	-	2,260
Online subs charges	9,769	9,020
Kit & equipment costs	18,506	13,580
Accountancy fees	2,880	3,120
Plant and machinery	4,150	2,973
Grants to institutions	42,674	48,567
	282,733	274,703

This page does not form part of the statutory financial statements

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	30.6.25 £	30.6.24 £
Charitable activities		
Other		
First team expenses	-	6,460
Corporation tax	-	1,227
	<u>-</u>	<u>7,687</u>
Total resources expended	286,324	286,371
Net income	<u>7,751</u>	<u>16,332</u>

This page does not form part of the statutory financial statements

Egerton Football Club - Final Accounts - 30.06.2025

Final Audit Report

2026-02-27

Created:	2026-02-10
By:	Jane Long (jane.long@lacca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHjqjBX2U9iq1nJz84uqQn1IGdYy8FLMs

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EGERTON FOOTBALL CLUB

England & Wales - Charity number 1162040

Accounts

REGISTERED COMPANY NUMBER: CE003480 (England and Wales)
REGISTERED CHARITY NUMBER: 1162040

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
EGERTON FOOTBALL CLUB

Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

EGERTON FOOTBALL CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2024**

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EGERTON FOOTBALL CLUB

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Egerton Football Club are to use the power of football to inspire people to participate in physical activity, to raise the aspiration of our local community and to give local people the confidence and skills to reach their potential.

Significant activities

During the year Egerton Football Club has run organised training sessions and games for teams from under 5s to adult Ladies and Men.

Public benefit

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 and believe the activities noted above further the charity's purposes for the public benefit.

Grantmaking

During the current year the Charity made a grant to Egerton Youth Club, which owns the land and facilities from where Egerton Football Club operates of £22,867 (2023 : £7,574) for remedial work to the pitches, £7,500 of which was accrued in the accounts in the previous year. It has also accrued a further £20,000 (2023 : £20,000) as a building improvement provision, giving a total provision in these accounts amounting to £40,000 (2023 : £20,000). In addition to these it has also paid £25,000 to Egerton Youth Club as a contribution to its 3G sinking fund, last year £12,000 of these costs were provided for by way of a provision. These payments and provisions have been made due to the collaboration agreement of 2016 between Egerton Football Club and Egerton Youth Club in which Egerton Football Club has undertaken to pay part of the costs of the pitch and building maintenance. The 3G pitch and buildings are of considerable benefit to Egerton Football Club enabling it to operate training and games for all of the teams all year round and without the 3G refurbishment the activities of Egerton Football Club could not have taken place.

A further grant of £200 was made during the year to Knutsford Community First Responder Trust regarding their Heart Screening Day.

Volunteers

The trustees would like to thank all volunteers for their unpaid time and efforts during the year which has helped us ensure the smooth running of Egerton Football Club.

FINANCIAL REVIEW

Financial position

The Charity's income and expenditure is shown in the accompanying accounting statements.

Reserves policy

The Charity will not necessarily hold anything in reserves at the end of each season for future running costs, as all ongoing costs should be met from each season's subscription income.

Where it is able to, the Charity shall set aside in each year no less than £20,000 to be used for facility improvements / requirements to benefit all football activities.

The reserves set aside for facility improvements / requirements, shall be approved at a trustee meeting and have the support of the Committee prior to expenditure.

The reserves policy shall be reviewed annually.

EGERTON FOOTBALL CLUB

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

FINANCIAL REVIEW

Going concern

The trustees are of the opinion that there are no material uncertainties that cast doubt on the Charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Egerton Football Club was formed in 2002 for the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Charity constitution

Egerton Football Club is constituted as a Charitable Incorporated Organisation (CIO) using the 'Foundation' model constitution adopted on 12th March 2015.

Recruitment and appointment of new trustees

According to the constitution apart from the first trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees and in selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003480 (England and Wales)

Registered Charity number

1162040

Registered office

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

T J O'Donnell
Mrs E L Naylor
S S McCartney
P J Ballance (appointed 12.2.24)

Independent Examiner

Vincent Connaughton, Chartered Accountant
Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

Advisers

The Trust's bankers are TSB Bank Plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.

Approved by order of the board of trustees on 30/04/2025
..... and signed on its behalf by:

EGERTON FOOTBALL CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 30 June 2024**



T J O'Donnell (Apr 30, 2025 14:11 GMT+1)

T J O'Donnell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EGERTON FOOTBALL CLUB**

Independent examiner's report to the trustees of Egerton Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

V Connaughton

[V Connaughton \(Apr 30, 2025 14:12 GMT+1\)](#)

Vincent Connaughton, Chartered Accountant

Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

Date: 30/04/2025

EGERTON FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,560	15,360
Charitable activities			
General football		204,094	191,531
Other trading activities	2	74,816	62,839
Investment income	3	1,233	681
Total		302,703	270,411
 EXPENDITURE ON			
Raising funds		3,981	3,517
Charitable activities			
General football		274,703	249,365
Other	5	7,687	1,155
Total		286,371	254,037
 NET INCOME		 16,332	 16,374
 RECONCILIATION OF FUNDS			
Total funds brought forward		14,765	(1,609)
 TOTAL FUNDS CARRIED FORWARD		31,097	14,765

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

STATEMENT OF FINANCIAL POSITION
30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
FIXED ASSETS			
Tangible assets	9	24,389	9,487
CURRENT ASSETS			
Debtors	10	46,789	37,860
Cash at bank		54,122	69,375
		100,911	107,235
CREDITORS			
Amounts falling due within one year	11	(52,976)	(69,957)
NET CURRENT ASSETS			
		47,935	37,278
TOTAL ASSETS LESS CURRENT LIABILITIES			
		72,324	46,765
CREDITORS			
Amounts falling due after more than one year	12	(1,227)	-
PROVISIONS FOR LIABILITIES			
	13	(40,000)	(32,000)
NET ASSETS/(LIABILITIES)			
		31,097	14,765
FUNDS			
Unrestricted funds	14	31,097	14,765
TOTAL FUNDS			
		31,097	14,765

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

STATEMENT OF FINANCIAL POSITION - continued
30 June 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .30/04/2025..... and were signed on its behalf by:



T J O'Donnell (Apr 30, 2025 14:11 GMT+1)

T J O'Donnell - Trustee

EGERTON FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The key source of uncertainty is around the provision for cost for the refurbishments to the building and 3G pitch. The 3G pitch is estimated to last for 10 years and the estimated cost of refurbishment is £240,000, however, it is possible that if it lasts less time than this and/or that inflation could raise the cost of refurbishment meaning the judgements made this year have a risk of being underestimated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and that the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost

Fixed assets such as footballs and other training equipment with an uncertain estimated useful life have been written off in the statement of financial activities in the year they are purchased.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

2. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Sponsorships	19,500	7,500
Egerton Classic	19,666	17,910
Saturday & holiday club	33,251	35,386
Other income	2,399	2,043
	<u>74,816</u>	<u>62,839</u>

3. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Deposit account interest	1,233	681
	<u>1,233</u>	<u>681</u>

4. GRANTS PAYABLE

	30.6.24	30.6.23
	£	£
General football	48,567	47,074
	<u>48,567</u>	<u>47,074</u>

During the year there was a material grant made to Egerton Youth Club amounting to £48,367 (2023 : £47,074) of which, £15,367 (2023 : £15,074) was for pitch remedial work and £33,000 (2023 : £32,000) for building and 3G pitch refurbishment which Egerton Football Club uses to deliver a large part of their charitable activities

5. OTHER

Included in other costs are First Team expenses which have been designated as non charitable expenses amounting to £6,460 as well as Corporation Tax arising from these non charitable expenses amounting to £1,227.

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	2,973	1,186
Other operating leases	92,214	82,034
Independent Examination Fees	3,120	2,880
	<u>98,307</u>	<u>86,100</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees are not remunerated for their duties as trustees however during the year P J Ballance was paid £320 for coaching and referee fees.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year the trustees have paid expenses on behalf of the charity amounting to £4,560 (2022 - £2,227), all of which was reimbursed to them during the year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,360
Charitable activities	
General football	191,531
Other trading activities	62,839
Investment income	681
Total	270,411
 EXPENDITURE ON	
Raising funds	3,517
Charitable activities	
General football	249,365
Other	1,155
Total	254,037
 NET INCOME	16,374
 RECONCILIATION OF FUNDS	
Total funds brought forward	(1,609)
 TOTAL FUNDS CARRIED FORWARD	14,765

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

9. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 July 2023		11,859
Additions		17,875
		<hr/>
At 30 June 2024		29,734
		<hr/>
DEPRECIATION		
At 1 July 2023		2,372
Charge for year		2,973
		<hr/>
At 30 June 2024		5,345
		<hr/>
NET BOOK VALUE		
At 30 June 2024		24,389
		<hr/> <hr/>
At 30 June 2023		9,487
		<hr/> <hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Other debtors	14,803	35,396
Prepayments and accrued income	31,986	2,464
	<hr/>	<hr/>
	46,789	37,860
	<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	36,886	33,213
Accruals and deferred income	16,090	36,744
	<hr/>	<hr/>
	52,976	69,957
	<hr/> <hr/>	<hr/> <hr/>

Deferred income of £2,210 (2023 - £26,604) is made up of subscriptions for next season's football activities paid in advance.

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.24	30.6.23
	£	£
Other creditors	1,227	-
	<u> </u>	<u> </u>

13. PROVISIONS FOR LIABILITIES

	30.6.24	30.6.23
	£	£
Provisions	40,000	32,000
	<u> </u>	<u> </u>

	Total £	Building Provision £	3G Pitch Provision £
Balance as at 30 June 2023	32,000	20,000	12,000
Provisions in the year	8,000	20,000	(12,000)
	<u> </u>	<u> </u>	<u> </u>
Balance as at 30 June 2024	<u>40,000</u>	<u>40,000</u>	<u>0</u>

These provisions relate to a collaboration agreement dated in 2016 between Egerton Football Club and Egerton Youth Club, whereby Egerton Football Club agreed that due to being the major user of facilities owned by Egerton Youth Club, Egerton Football Club would contribute towards any major improvements / refurbishments that would enhance their football provision, having agreed substantially discounted usage charges. Therefore, building provisions are made if possible each financial year in preparation for such expenditure.

The 3G pitch was fully refurbished in the year ended 30 June 2022 and is expected to have a useful life of 10 years. Therefore Egerton Football Club has contributed £25,000 to Egerton Youth Club's sinking fund and is expecting to have to contribute another £95,000 in over the life time of this asset.

14. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	14,765	16,332	31,097
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,765</u>	<u>16,332</u>	<u>31,097</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,703	(286,371)	16,332
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>302,703</u>	<u>(286,371)</u>	<u>16,332</u>

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	(1,609)	16,374	14,765
TOTAL FUNDS	<u>(1,609)</u>	<u>16,374</u>	<u>14,765</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,411	(254,037)	16,374
TOTAL FUNDS	<u>270,411</u>	<u>(254,037)</u>	<u>16,374</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	(1,609)	32,706	31,097
TOTAL FUNDS	<u>(1,609)</u>	<u>32,706</u>	<u>31,097</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	573,114	(540,408)	32,706
TOTAL FUNDS	<u>573,114</u>	<u>(540,408)</u>	<u>32,706</u>

EGERTON FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2024

15. RELATED PARTY DISCLOSURES

Egerton Youth Club is a related party due to common trustees. The transactions with this related party during the year are as follows:

Pitch Hire paid to Egerton Youth Club £90,000 (2023 - £80,000), this represents a discount of around £70,000 compared to market value. Grants paid to Egerton Youth Club £33,000 (2023 - £32,000) of which £40,000 (2023 : £32,000) has been accrued to meet future refurbishment expenditure for the building owned by Egerton Youth Club

The balance due from Egerton Youth Club as at 30th June 2024 amounted to £13,086 (2023 - £7,061). The balance due to Egerton Youth Club as at 30th June 2024 amounted to £24,341 (2023 - £23,334).

Transactions with other related parties are as follows:

Fees paid to four close relations of the trustees for football coaching in the year £3,049 (2023 - £3,100).

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	22,560	15,360
Other trading activities		
Sponsorships	19,500	7,500
Egerton Classic	19,666	17,910
Saturday & holiday club	33,251	35,386
Other income	2,399	2,043
	74,816	62,839
Investment income		
Deposit account interest	1,233	681
Charitable activities		
Subscriptions	204,094	191,531
Total incoming resources	302,703	270,411
EXPENDITURE		
Other trading activities		
Egerton Classic costs	3,981	3,517
Charitable activities		
Pitch hire	92,214	82,034
Insurance	2,711	2,400
Sundries	6,089	3,694
Coaching costs	58,135	49,516
Referee fees	16,961	15,299
League & cup fees	7,719	3,763
Fines	2,793	2,824
FA courses for managers	1,065	1,269
CRB checks	300	500
Professional fees	2,820	-
Presentation week	4,376	5,140
First team expenses	2,260	74
Credit machine charges	-	216
Online subs charges	9,020	8,057
Kit & equipment costs	13,580	23,439
Accountancy fees	3,120	2,880
Plant and machinery	2,973	1,186
Grants to institutions	48,567	47,074
	274,703	249,365
Other		
First team expenses	6,460	-
Carried forward	6,460	-

This page does not form part of the statutory financial statements

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	30.6.24	30.6.23
	£	£
Other		
Brought forward	6,460	-
Corporation tax	1,227	-
Bank interest	-	1,155
	<u>7,687</u>	<u>1,155</u>
 Total resources expended	 <u>286,371</u>	 <u>254,037</u>
 Net income	 <u><u>16,332</u></u>	 <u><u>16,374</u></u>

This page does not form part of the statutory financial statements









Egerton Football Club - Final Accounts - 30 June 2024

Final Audit Report

2025-04-30

Created:	2025-04-30
By:	Jane Long (jane.long@lacca.co.uk)
Status:	Signed
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2025-04-30 - 1:12:42 PM GMT

EGERTON FOOTBALL CLUB

England & Wales - Charity number 1162040

Accounts

REGISTERED COMPANY NUMBER: CE003480 (England and Wales)
REGISTERED CHARITY NUMBER: 1162040

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
FOR
EGERTON FOOTBALL CLUB

Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

EGERTON FOOTBALL CLUB

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for the Year Ended 30 June 2021**

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EGERTON FOOTBALL CLUB

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

The Trust's income and expenditure is show in the accompanying accounting statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Egerton Football Club was formed in 2002 for the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003480 (England and Wales)

Registered Charity number

1162040

Registered office

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

T J O'Donnell
Mrs E L Naylor
Mrs G A Clifton (resigned 28.1.21)

Independent Examiner

Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

Advisers

The Trust's bankers are Royal Bank of Scotland plc, 36 St Andrew Square, Edinburgh, EH2 2YB and TSB Bank plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.

Approved by order of the board of trustees on 27 April 2022 and signed on its behalf by:



T J O'Donnell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EGERTON FOOTBALL CLUB**

Independent examiner's report to the trustees of Egerton Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

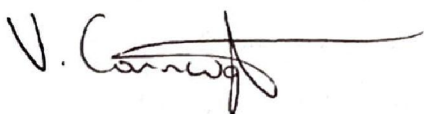
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Vincent Connaughton
Connaughton & Co
2nd Floor, Boulton House
17-21 Chorlton Street
Manchester
M1 3HY

27 April 2022

EGERTON FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,285	3,220
Charitable activities			
General football		119,736	123,593
Other trading activities	2	<u>27,565</u>	<u>64,170</u>
Total		150,586	190,983
 EXPENDITURE ON			
Raising funds	3	25,000	44,871
Charitable activities			
General football		128,309	145,192
Total		<u>153,309</u>	<u>190,063</u>
NET INCOME/(EXPENDITURE)		<u>(2,723)</u>	<u>920</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		25,077	24,157
TOTAL FUNDS CARRIED FORWARD		<u><u>22,354</u></u>	<u><u>25,077</u></u>

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

**BALANCE SHEET
30 June 2021**

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
CURRENT ASSETS			
Debtors	7	5,005	4,735
Cash at bank		149,629	120,160
		<hr/>	<hr/>
		154,634	124,895
CREDITORS			
Amounts falling due within one year	8	(82,080)	(74,618)
		<hr/>	<hr/>
NET CURRENT ASSETS		72,554	50,277
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		72,554	50,277
CREDITORS			
Amounts falling due after more than one year	9	(50,200)	(25,200)
		<hr/>	<hr/>
NET ASSETS		22,354	25,077
		<hr/>	<hr/>
FUNDS	11		
Unrestricted funds		22,354	25,077
		<hr/>	<hr/>
TOTAL FUNDS		22,354	25,077
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

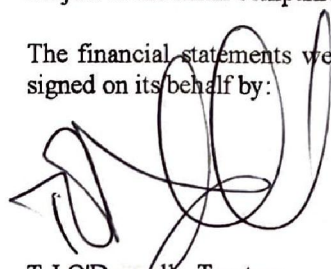
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2022 and were signed on its behalf by:



T J O'Donnell - Trustee

The notes form part of these financial statements

EGERTON FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Sponsorships	-	15,000
Saturday & holiday club	25,175	21,185
Mere Ball income	-	25,660
Pre-season training	2,390	2,325
	<u>27,565</u>	<u>64,170</u>

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

3. RAISING FUNDS

Investment management costs

	30.6.21	30.6.20
	£	£
Property repairs	<u>25,000</u>	<u>25,000</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Other operating leases	<u>55,214</u>	<u>55,389</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,220
Charitable activities	
General football	123,593
Other trading activities	<u>64,170</u>
Total	190,983
EXPENDITURE ON	
Raising funds	44,871
Charitable activities	
General football	145,192
Total	<u>190,063</u>
NET INCOME	<u>920</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	24,157

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

25,077

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other debtors	<u>5,005</u>	<u>4,735</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Bank loans and overdrafts (see note 10)	49,113	50,000
Trade creditors	30,567	22,218
Accruals and deferred income	2,400	2,400
	<u>82,080</u>	<u>74,618</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21	30.6.20
	£	£
Other creditors	<u>50,200</u>	<u>25,200</u>

10. LOANS

An analysis of the maturity of loans is given below:

	30.6.21	30.6.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>49,113</u>	<u>50,000</u>

11. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	25,077	(2,723)	22,354
	<u>25,077</u>	<u>(2,723)</u>	<u>22,354</u>

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,586	(153,309)	(2,723)
TOTAL FUNDS	<u>150,586</u>	<u>(153,309)</u>	<u>(2,723)</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	24,157	920	25,077
TOTAL FUNDS	<u>24,157</u>	<u>920</u>	<u>25,077</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,983	(190,063)	920
TOTAL FUNDS	<u>190,983</u>	<u>(190,063)</u>	<u>920</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	24,157	(1,803)	22,354
TOTAL FUNDS	<u>24,157</u>	<u>(1,803)</u>	<u>22,354</u>

EGERTON FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,569	(343,372)	(1,803)
TOTAL FUNDS	<u>341,569</u>	<u>(343,372)</u>	<u>(1,803)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	985	1,520
Grants	2,300	1,700
	<hr/>	<hr/>
	3,285	3,220
Other trading activities		
Sponsorships	-	15,000
Saturday & holiday club	25,175	21,185
Mere Ball income	-	25,660
Pre-season training	2,390	2,325
	<hr/>	<hr/>
	27,565	64,170
Charitable activities		
Subscriptions	119,736	123,593
	<hr/>	<hr/>
Total incoming resources	150,586	190,983
EXPENDITURE		
Other trading activities		
Mere Ball costs	-	13,371
Lalley toy appeal profit share	-	6,500
	<hr/>	<hr/>
	-	19,871
Investment management costs		
Property repairs	25,000	25,000
Charitable activities		
Pitch hire	55,214	55,389
Insurance	1,671	1,946
Sundries	2,927	2,402
Coaching costs	34,368	33,998
Referee fees	7,967	5,510
League & cup fees	5,223	6,565
Fines	976	1,337
FA courses for managers	160	2,130
CRB checks	260	370
Presentation week	3,223	-
First team expenses	722	1,106
Credit machine charges	216	319
Online subs charges	5,481	4,634
Kit & equipment costs	7,501	27,086
Accountancy fees	2,400	2,400
	<hr/>	<hr/>
	128,309	145,192

This page does not form part of the statutory financial statements

EGERTON FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	30.6.21 £	30.6.20 £
Total resources expended	153,309	190,063
Net (expenditure)/income	(2,723)	920

This page does not form part of the statutory financial statements