

**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**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Statement of Financial Position</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

## **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.

30/04/2025

Approved by order of the board of trustees on ..... 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 (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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		22,560	15,360
<b>Charitable activities</b>			
General football		204,094	191,531
Other trading activities	2	74,816	62,839
Investment income	3	1,233	681
<b>Total</b>		<u>302,703</u>	<u>270,411</u>
 <b>EXPENDITURE ON</b>			
Raising funds		3,981	3,517
<b>Charitable activities</b>			
General football		274,703	249,365
Other	5	7,687	1,155
<b>Total</b>		<u>286,371</u>	<u>254,037</u>
 <b>NET INCOME</b>		16,332	16,374
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		14,765	(1,609)
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,097</u></u>	<u><u>14,765</u></u>

The notes form part of these financial statements

# EGERTON FOOTBALL CLUB

## STATEMENT OF FINANCIAL POSITION 30 June 2024

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

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	<u>1,233</u>	<u>681</u>

### 4. GRANTS PAYABLE

	30.6.24	30.6.23
	£	£
General football	<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	<u>3,120</u>	<u>2,880</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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	15,360
<b>Charitable activities</b>	
General football	191,531
Other trading activities	62,839
Investment income	681
<b>Total</b>	<u>270,411</u>
<b>EXPENDITURE ON</b>	
Raising funds	3,517
<b>Charitable activities</b>	
General football	249,365
Other	1,155
<b>Total</b>	<u>254,037</u>
<b>NET INCOME</b>	16,374
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	(1,609)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,765</u></u>

# EGERTON FOOTBALL CLUB

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

### 9. TANGIBLE FIXED ASSETS

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

### 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/>

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>1,227</u>	<u>-</u>

### 13. PROVISIONS FOR LIABILITIES

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

	Total	Building	3G Pitch
	£	Provision	Provision
	£	£	£
Balance as at 30 June 2023	32,000	20,000	12,000
Provisions in the year	8,000	20,000	(12,000)
	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	14,765	16,332	31,097
	<u>14,765</u>	<u>16,332</u>	<u>31,097</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	302,703	(286,371)	16,332
	<u>302,703</u>	<u>(286,371)</u>	<u>16,332</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	(1,609)	16,374	14,765
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	270,411	(254,037)	16,374
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	(1,609)	32,706	31,097
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	573,114	(540,408)	32,706
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	22,560	15,360
<b>Other trading activities</b>		
Sponsorships	19,500	7,500
Egerton Classic	19,666	17,910
Saturday & holiday club	33,251	35,386
Other income	2,399	2,043
	<hr/> 74,816	<hr/> 62,839
<b>Investment income</b>		
Deposit account interest	1,233	681
<b>Charitable activities</b>		
Subscriptions	204,094	191,531
<b>Total incoming resources</b>	<hr/> 302,703	<hr/> 270,411
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Egerton Classic costs	3,981	3,517
<b>Charitable activities</b>		
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
	<hr/> 274,703	<hr/> 249,365
<b>Other</b>		
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 £
<b>Other</b>		
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>
<b>Net income</b>	<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
Transaction ID:	CBJCHBCAABAANeSI99Fpmx3ZUboWIBk5DhcRyRekxqU4

## "Egerton Football Club - Final Accounts - 30 June 2024" History

-  Document created by Jane Long (jane.long@lacca.co.uk)  
2025-04-30 - 12:28:59 PM GMT- IP address: 81.133.237.246
-  Document emailed to T J O'Donnell (tomodonnell@egertonfootballclub.co.uk) for signature  
2025-04-30 - 12:29:03 PM GMT
-  Email viewed by T J O'Donnell (tomodonnell@egertonfootballclub.co.uk)  
2025-04-30 - 1:11:16 PM GMT- IP address: 82.132.221.84
-  Document e-signed by T J O'Donnell (tomodonnell@egertonfootballclub.co.uk)  
Signature Date: 2025-04-30 - 1:11:52 PM GMT - Time Source: server- IP address: 82.132.221.84
-  Document emailed to V Connaughton (vpc@lacca.co.uk) for signature  
2025-04-30 - 1:11:53 PM GMT
-  Email viewed by V Connaughton (vpc@lacca.co.uk)  
2025-04-30 - 1:12:21 PM GMT- IP address: 92.18.231.210
-  Document e-signed by V Connaughton (vpc@lacca.co.uk)  
Signature Date: 2025-04-30 - 1:12:42 PM GMT - Time Source: server- IP address: 92.18.231.210
-  Agreement completed.  
2025-04-30 - 1:12:42 PM GMT