

EGG, ENGAGE GROW GO

England & Wales · Charity number 1196731

Details

Status Registered

Legal form CIO

Registered 2021-11-23

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

Contact

Address Unit 22
Prudential Buildings
61 St. Petersgate
Stockport
Cheshire
SK1 1DH

Phone 07985313034

Email contact@egg.charity

Website www.egg.charity

Activities

Objects: THE OBJECT OF THE CIO IS THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP BY PROVIDING (OR ASSISTING IN THE PROVISION OF) EDUCATION, TRAINING, COUNSELLING, HEALTHCARE, AND/OR SUPPORT, DIRECTED TOWARD INDIVIDUALS IN NEED BEING ENABLED TO GENERATE THEIR OWN SUSTAINABLE INCOME AND/OR TO LIVE WITH INCREASED SELF-SUFFICIENCY AND/OR LESS DEPENDENCY.

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£146,695	£139,356	-	-
2024-03-31	£115,272	£89,820	-	-
2023-03-31	£60,890	£57,217	-	-

Trustees

Name	Role	Appointed
Joanne McGrath		2025-07-07
Rachel Coxon		2022-04-14
STEVEN OLIVER		2022-03-21
Simon Rothwell		2022-03-21

EGG, ENGAGE GROW GO

England & Wales - Charity number 1196731

Accounts

REGISTERED CHARITY NUMBER: 1196731

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
EGG. ENGAGE GROW GO**

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

EGG. ENGAGE GROW GO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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FOUNDED BY: [illegible]

REGISTERED IN: [illegible]

REGISTERED OFFICE: [illegible]

REGISTERED NUMBER: [illegible]

REGISTERED TYPE: [illegible]

REGISTERED DATE: [illegible]

EGG. ENGAGE GROW GO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report with the financial statements of Engage Grow Go (EGG) for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS 102.

The past 12 months have been a successful and productive period of growth for EGG. The charity has expanded its staff team and made a significant difference to the lives of people with experience of homelessness.

OBJECTIVES AND ACTIVITIES

Objectives and aims

EGG is a Stockport-based charity operating across Greater Manchester. Our approach focuses on long-term solutions:

- Helping people off the streets, into homes, and into work or self-employment.
- Providing tailored one-to-one mentoring, addressing housing and employment.
- Collaborating with local organisations to complement services and ensure holistic support.

We never turn anyone away; where full engagement is not possible, we refer individuals to appropriate services.

Public benefit

EGG was founded to address the root causes of homelessness, moving beyond short-term fixes. Our tailored person centred approach works with clients committed to making lasting changes.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During this accounting period:

- 60 individuals were supported out of homelessness.
- 30 clients progressed into employment or started their own businesses.
- Ongoing mentoring and guidance remain central to EGG's work, ensuring clients sustain independence and financial stability.

EGG provided financial support to several clients, enabling them to rebuild their lives. The charity also relocated to an innovation centre and dedicated support office, equipping the team with resources to extend its reach and impact.

Looking ahead, EGG plans to grow its staff team further, increasing capacity to support more clients towards independence through employment and enterprise opportunities.

FINANCIAL REVIEW

Financial position

For the year ended 28 February 2025:

- Income: £146,695 (2024: £115,272)
- Expenditure: £139,356 (2024: £89,820)
- Net income: £7,339 (2024: £25,452)
- Closing reserves: £36,464 (2024: £29,125)

Most income continues to come from donations, including Charities Trust, Just Giving, Simon Charles, and individual donors. The trustees monitor budgets and financial performance regularly.

EGG. ENGAGE GROW GO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025**

FINANCIAL REVIEW

Reserves policy

The Board of Trustees prepares annual budgets and reviews income and expenditure at regular intervals to ensure financial stability.

The trustees aim to maintain unrestricted reserves at a level sufficient to cover at least three months of core operating costs.

Reserves will be reviewed annually in line with budget forecasts and risk assessment.

FUTURE PLANS

Our priorities for the coming year:

- Expand the staff team to increase reach and impact.
- Maximise fundraising activities and explore income-generating opportunities.
- Continue delivering cost-effective, high-quality services to clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have identified the major risks that the charity may be exposed to in the next financial year and have established strategies to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

1196731

Principal Address:

EGG Office 8
21-23 Merseyway
Stockport
SK1 1PN

Trustees:

R Coxon
S Rothwell
S Oliver

Approved by order of the board of trustees on 23/12/25 and signed on its behalf by:


.....
S Oliver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EGG. ENGAGE GROW GO**

Independent examiner's report to the trustees of EGG. Engage Grow Go

I report to the charity trustees on my examination of the accounts of EGG. Engage Grow Go (the Trust) for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Clarke Nicklin LLP

Graham Travis

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date: 23/12/2025.....

EGG. ENGAGE GROW GO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		146,695	115,272
EXPENDITURE ON			
Raising funds	2	130,225	79,115
Other		9,131	10,705
Total		<u>139,356</u>	<u>89,820</u>
NET INCOME		7,339	25,452
RECONCILIATION OF FUNDS			
Total funds brought forward		29,125	3,673
TOTAL FUNDS CARRIED FORWARD		<u><u>36,464</u></u>	<u><u>29,125</u></u>

The notes form part of these financial statements

EGG. ENGAGE GROW GO

**BALANCE SHEET
28 FEBRUARY 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	2,485	656
CURRENT ASSETS			
Prepayments and accrued income		1,645	1,861
Cash at bank		36,662	29,640
		<u>38,307</u>	<u>31,501</u>
CREDITORS			
Amounts falling due within one year	6	(4,328)	(3,032)
NET CURRENT ASSETS		<u>33,979</u>	<u>28,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,464	29,125
NET ASSETS		<u>36,464</u>	<u>29,125</u>
FUNDS			
Unrestricted funds	7	36,464	29,125
TOTAL FUNDS		<u>36,464</u>	<u>29,125</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/12/25 and were signed on its behalf by:


S Oliver - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have reached this conclusion giving due consideration to the projected future performance of the charity and any potential risk that might impact the charity's ability to meet its required solvency levels. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

EGG. ENGAGE GROW GO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
Support costs	£ 130,225	£ 79,115

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 28 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 28 February 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	115,272
EXPENDITURE ON	
Raising funds	79,115
Other	10,705
Total	89,820
NET INCOME	25,452

EGG. ENGAGE GROW GO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	3,673
TOTAL FUNDS CARRIED FORWARD	<u>29,125</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29 February 2024	-	1,968	1,968
Additions	594	2,296	2,890
At 28 February 2025	<u>594</u>	<u>4,264</u>	<u>4,858</u>
DEPRECIATION			
At 29 February 2024	-	1,312	1,312
Charge for year	50	1,011	1,061
At 28 February 2025	<u>50</u>	<u>2,323</u>	<u>2,373</u>
NET BOOK VALUE			
At 28 February 2025	<u>544</u>	<u>1,941</u>	<u>2,485</u>
At 28 February 2024	<u>-</u>	<u>656</u>	<u>656</u>

EGG. ENGAGE GROW GO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	2,664	1,508
Other creditors	1,664	1,524
	<u>4,328</u>	<u>3,032</u>

7. MOVEMENT IN FUNDS

	At 29.2.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General funds	29,125	7,339	36,464
TOTAL FUNDS	<u>29,125</u>	<u>7,339</u>	<u>36,464</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	146,695	(139,356)	7,339
TOTAL FUNDS	<u>146,695</u>	<u>(139,356)</u>	<u>7,339</u>

Comparatives for movement in funds

	At 1.3.23 £	Net movement in funds £	At 28.2.24 £
Unrestricted funds			
General funds	3,673	25,452	29,125
TOTAL FUNDS	<u>3,673</u>	<u>25,452</u>	<u>29,125</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	115,272	(89,820)	25,452
TOTAL FUNDS	<u>115,272</u>	<u>(89,820)</u>	<u>25,452</u>

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

	At 1.3.23 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General funds	3,673	32,791	36,464
TOTAL FUNDS	<u>3,673</u>	<u>32,791</u>	<u>36,464</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 funds	261,967	(229,176)	32,791
TOTAL FUNDS	<u>261,967</u>	<u>(229,176)</u>	<u>32,791</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

EGG. ENGAGE GROW GO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	146,695	115,272
Total incoming resources	<u>146,695</u>	<u>115,272</u>
EXPENDITURE		
Support costs		
Management		
Staff salaries and pension costs	107,878	63,448
Rent and rates	5,986	5,125
Insurance	2,753	2,347
Telephone	387	118
Printing and stationery	2,920	1,818
Advertising and marketing costs	10,357	8,166
General expenses	2,615	488
Computer costs	1,681	1,146
Client deposits and rents	-	2,858
	<u>134,577</u>	<u>85,514</u>
Finance		
Bank charges	1,634	1,584
Other		
Fixtures and fittings	50	-
Computer equipment	1,011	656
	<u>1,061</u>	<u>656</u>
Governance costs		
Accountancy fees	1,080	1,200
Legal and professional fees	1,004	866
	<u>2,084</u>	<u>2,066</u>
Total resources expended	<u>139,356</u>	<u>89,820</u>
Net income	<u>7,339</u>	<u>25,452</u>

This page does not form part of the statutory financial statements

EGG, ENGAGE GROW GO

England & Wales - Charity number 1196731

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024
FOR
EGG. ENGAGE GROW GO**

Clarke Nicklin LLP
Chartered Accountants
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SK8 3TD

EGG. ENGAGE GROW GO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024**

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EGG. ENGAGE GROW GO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2024

The trustees present their report with the financial statements of the charity for the year ended 28 February 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).

The last 12 months has been a successful, productive period of growth for EGG Engage Grow Go. The charity has increased its staff team and has made a significant difference to many lives of people who have experience of homelessness.

Over this accounting period the EGG charity has supported 60 people out of homelessness and 30 of these people in to employment or to start their own businesses. Providing ongoing support and guidance to EGG clients is paramount to what EGG does. Clients that have been supported in to employment often require support and guidance on an ongoing basis.

EGG has supported many people to have financial independence and a life away from homelessness. EGG has provided financial support to several EGG clients which has been a very successful intervention that has appropriately given some of our clients the opportunity to rebuild their lives.

EGG has also moved in to an innovation centre and a dedicated support office, this gives the staff team the tools and resources to continue to build upon the successes of EGG and reach out to more people who have experience of homelessness.

The charity plans to grow the staff team further over the next 12 months with several additional members of staff joining the charity, increasing the reach of the organisation and most importantly supporting EGG's target group of clients out of homelessness and towards independence. Providing people with employment and business opportunities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

EGG- Engage, Grow, Go is a Manchester and Stockport-based homeless charity, offering support throughout the North West. Our approach is different to many other charities. Our approach looks at the long-term solution, helping people off the streets, into their own homes and into work or self-employment.

Significant activities

EGG looks to offer a long-term solution to homeless people looking to change their lives. Our charity can offer specialist, one-to-one mentor support that aids the client on their journey, helping them to achieve their goals, no matter the hurdles.

The EGG process is different for each client. We can help them to find accommodation, set up bank accounts, help them with making and attending appointments to resolve any health issues and training to enable them to achieve their career goals as well as encourage them to rebuild any strained relationships and find hobbies that suit their interests. For each client, we create a tailored support plan that guides them to reach their specific goals.

In addition to the work we do internally at EGG, we work with other local organisations and charities, supplementing their work instead of replicating it. This allows us to not only support other charities with their work but to offer a fuller service for our EGG clients. Not all homeless people are ready to be full-time EGG clients, but we never turn someone away. We will always aim to refer them to the proper support.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2024**

OBJECTIVES AND ACTIVITIES

Public benefit

EGG is committed and passionate about changing people's lives. The charity came about when founder realised that many of the organisations currently working with homeless people are only able to offer a short-term fix to the 'symptoms' of homelessness, and there was nothing set in place to tackle the problem on a wider scale.

EGG will only work with clients who are dedicated to putting in the hard work required in order for them to rehabilitate back into society, our tailored approach to mentoring and rehabilitation can only work if the client is committed!

FINANCIAL REVIEW

Reserves policy

The Board of Trustees are responsible for the financial management policies. Annual budgets are prepared and approved at the commencement of each year and actual incoming and outgoing resources are monitored at regular intervals.

Most of the charity's income continues to be donations only. Funding in the year was received from Charities Trust, Just Giving, Simon Charles & Individual donations.

FUTURE PLANS

The key aims and objectives for the organisation remain to maximise fundraising activities in order to sustain the organisation and to market products to generate income.

In addition, we must ensure that we continue to provide cost effective quality services to our client group. We will endeavour to market our services to all relevant sources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have identified the major risks that the charity may be exposed to in the next financial year and have established strategies to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196731

Principal address

Stockport Exchange
20 Railway Road
Stockport
Cheshire
SK1 3SW

Trustees

R Coxon
S Rothwell
S Oliver

EGG. ENGAGE GROW GO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Approved by order of the board of trustees on 19 June 2024 and signed on its behalf by:



S Oliver - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EGG. ENGAGE GROW GO

Independent examiner's report to the trustees of EGG. Engage Grow Go

I report to the charity trustees on my examination of the accounts of EGG. Engage Grow Go (the Trust) for the year ended 28 February 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Graham Travis

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

19 June 2024

EGG. ENGAGE GROW GO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		115,272	60,890
EXPENDITURE ON			
Raising funds	2	79,115	55,436
Other		10,705	1,781
Total		89,820	57,217
NET INCOME		25,452	3,673
RECONCILIATION OF FUNDS			
Total funds brought forward		3,673	-
TOTAL FUNDS CARRIED FORWARD		29,125	3,673

The notes form part of these financial statements

EGG. ENGAGE GROW GO**BALANCE SHEET
28 FEBRUARY 2024**

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	656	1,312
CURRENT ASSETS			
Prepayments and accrued income		1,861	2,195
Cash at bank		29,640	7,177
		<u>31,501</u>	<u>9,372</u>
CREDITORS			
Amounts falling due within one year	6	(3,032)	(7,011)
		<u>28,469</u>	<u>2,361</u>
NET CURRENT ASSETS			
		<u>29,125</u>	<u>3,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>29,125</u>	<u>3,673</u>
NET ASSETS			
		<u>29,125</u>	<u>3,673</u>
FUNDS	7		
Unrestricted funds		29,125	3,673
TOTAL FUNDS		<u>29,125</u>	<u>3,673</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 June 2024 and were signed on its behalf by:



S Oliver - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have reached this conclusion giving due consideration to the projected future performance of the charity and any potential risk that might impact the charity's ability to meet its required solvency levels. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	79,115	54,831

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2024 nor for the year ended 28 February 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	60,890
EXPENDITURE ON	
Raising funds	55,436
Other	1,781
Total	57,217
NET INCOME	3,673
TOTAL FUNDS CARRIED FORWARD	3,673

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2023 and 28 February 2024	1,968
DEPRECIATION	
At 1 March 2023	656
Charge for year	656
At 28 February 2024	1,312
NET BOOK VALUE	
At 28 February 2024	656
At 28 February 2023	1,312

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	1,508	1,167
Other creditors	1,524	5,844
	<u>3,032</u>	<u>7,011</u>

7. MOVEMENT IN FUNDS

	At 1.3.23 £	Net movement in funds £	At 28.2.24 £
Unrestricted funds			
General fund	3,673	25,452	29,125
TOTAL FUNDS	<u>3,673</u>	<u>25,452</u>	<u>29,125</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,272	(89,820)	25,452
TOTAL FUNDS	<u>115,272</u>	<u>(89,820)</u>	<u>25,452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 28.2.23 £
Unrestricted funds		
General fund	3,673	3,673
TOTAL FUNDS	<u>3,673</u>	<u>3,673</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,890	(57,217)	3,673
TOTAL FUNDS	<u>60,890</u>	<u>(57,217)</u>	<u>3,673</u>

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

	At 1.3.22 £	Net movement in funds £	At 28.2.24 £
Unrestricted funds			
General fund	-	29,125	29,125
TOTAL FUNDS	<u>-</u>	<u>29,125</u>	<u>29,125</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	176,162	(147,037)	29,125
TOTAL FUNDS	<u>176,162</u>	<u>(147,037)</u>	<u>29,125</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2024.

EGG. ENGAGE GROW GO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	115,272	60,890
Total incoming resources	<u>115,272</u>	<u>60,890</u>
EXPENDITURE		
Support costs		
Management		
Staff salaries and pension costs	63,448	46,800
Rent and rates	5,125	-
Insurance	2,347	479
Telephone	118	-
Printing and stationery	1,818	1,203
Advertising and marketing costs	8,166	5,104
General expenses	488	600
Computer costs	1,146	407
Client deposits and rents	2,858	-
	<u>85,514</u>	<u>54,593</u>
Finance		
Bank charges	1,584	838
Other		
Computer equipment	656	656
Governance costs		
Accountancy fees	1,200	600
Legal and professional fees	866	530
	<u>2,066</u>	<u>1,130</u>
Total resources expended	<u>89,820</u>	<u>57,217</u>
Net income	<u>25,452</u>	<u>3,673</u>

This page does not form part of the statutory financial statements

EGG, ENGAGE GROW GO

England & Wales - Charity number 1196731

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
EGG. ENGAGE GROW GO**

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

EGG. ENGAGE GROW GO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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Report of the Trustees	1 to 2
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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2023. 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

EGG- Engage, Grow, Go is a Manchester and Stockport-based homeless charity, offering support throughout the North West. Our approach is different to many other charities. Our approach looks at the long-term solution, helping people off the streets, into their own homes and into work or self-employment.

Significant activities

EGG looks to offer a long-term solution to homeless people looking to change their lives. Our charity can offer specialist, one-to-one mentor support that aids the client on their journey, helping them to achieve their goals, no matter the hurdles.

The EGG process is different for each client. We can help them to find accommodation, set up bank accounts, help them with making and attending appointments to resolve any health issues and training to enable them to achieve their career goals as well as encourage them to rebuild any strained relationships and find hobbies that suit their interests. For each client, we create a tailored support plan that guides them to reach their specific goals.

In addition to the work we do internally at EGG, we work with other local organisations and charities, supplementing their work instead of replicating it. This allows us to not only support other charities with their work but to offer a fuller service for our EGG clients. Not all homeless people are ready to be full-time EGG clients, but we never turn someone away. We will always aim to refer them to the proper support.

Public benefit

EGG is committed and passionate about changing people's lives. The charity came about when founder realised that many of the organisations currently working with homeless people are only able to offer a short-term fix to the 'symptoms' of homelessness, and there was nothing set in place to tackle the problem on a wider scale.

EGG will only work with clients who are dedicated to putting in the hard work required in order for them to rehabilitate back into society, our tailored approach to mentoring and rehabilitation can only work if the client is committed!

FINANCIAL REVIEW

Reserves policy

The Board of Trustees are responsible for the financial management policies. Annual budgets are prepared and approved at the commencement of each year and actual incoming and outgoing resources are monitored at regular intervals.

Most of the charity's income continues to be donations only. Funding in the year was received from Charities Trust, Just Giving, Simon Charles & Individual donations.

FUTURE PLANS

The key aims and objectives for the organisation remain to maximise fundraising activities in order to sustain the organisation and to market products to generate income.

In addition, we must ensure that we continue to provide cost effective quality services to our client group. We will endeavour to market our services to all relevant sources.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have identified the major risks that the charity may be exposed to in the next financial year and have established strategies to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196731

Principal address

Stockport Exchange
20 Railway Road
Stockport
Cheshire
SK1 3SW

Trustees

R Coxon (appointed 14.4.22)
S Rothwell (appointed 21.3.22)
S Oliver (appointed 21.3.22)

Independent Examiner

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Approved by order of the board of trustees on 21st April 2023 and signed on its behalf by:



.....
S Oliver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EGG. ENGAGE GROW GO**

Independent examiner's report to the trustees of EGG. Engage Grow Go

I report to the charity trustees on my examination of the accounts of EGG. Engage Grow Go (the Trust) for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Graham Travis
ICAEW
Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date: 21 April 2023

EGG. ENGAGE GROW GO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>60,890</u>
EXPENDITURE ON		
Raising funds	2	55,436
Other		<u>1,781</u>
Total		<u>57,217</u>
NET INCOME		3,673
TOTAL FUNDS CARRIED FORWARD		<u><u>3,673</u></u>

The notes form part of these financial statements

EGG. ENGAGE GROW GO

**BALANCE SHEET
28 FEBRUARY 2023**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	1,312
CURRENT ASSETS		
Prepayments and accrued income		2,195
Cash at bank		7,177
		<u>9,372</u>
CREDITORS		
Amounts falling due within one year	5	(7,011)
		<u>2,361</u>
NET CURRENT ASSETS		
		<u>3,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>3,673</u>
NET ASSETS		
		<u>3,673</u>
FUNDS	6	
Unrestricted funds		3,673
		<u>3,673</u>
TOTAL FUNDS		
		<u>3,673</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21st April 2023 and were signed on its behalf by:


.....
S. Oliver - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have reached this conclusion giving due consideration to the projected future performance of the charity and any potential risk that might impact the charity's ability to meet its required solvency levels. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. RAISING FUNDS

Raising donations and legacies

Support costs	£ 54,831
---------------	-------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,968
DEPRECIATION	
Charge for year	656
NET BOOK VALUE	
At 28 February 2023	1,312

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,167
Other creditors	5,844
	<u>7,011</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 28.2.23 £
Unrestricted funds		
General fund	3,673	3,673
	<u>3,673</u>	<u>3,673</u>
TOTAL FUNDS	<u>3,673</u>	<u>3,673</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,890	(57,217)	3,673
	<u>60,890</u>	<u>(57,217)</u>	<u>3,673</u>
TOTAL FUNDS	<u>60,890</u>	<u>(57,217)</u>	<u>3,673</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations

60,890

Total incoming resources

60,890

EXPENDITURE**Support costs****Management**

Staff salaries and pension costs

46,800

Insurance

479

Printing and stationery

1,203

Advertising and marketing costs

5,104

General expenses

600

Computer costs

407

54,593

Finance

Bank charges

838

Other

Computer equipment

656

Governance costs

Accountancy fees

600

Legal and professional fees

530

1,130

Total resources expended

57,217

Net income

3,673