

**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

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FOR THE YEAR ENDED 28 FEBRUARY 2023

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

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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**

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**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**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		<u>60,890</u>
<b>EXPENDITURE ON</b>		
Raising funds	2	55,436
Other		<u>1,781</u>
<b>Total</b>		<u>57,217</u>
<b>NET INCOME</b>		3,673
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>		
Tangible assets	4	1,312
<b>CURRENT ASSETS</b>		
Prepayments and accrued income		2,195
Cash at bank		7,177
		<u>9,372</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	(7,011)
<b>NET CURRENT ASSETS</b>		<u>2,361</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,673
<b>NET ASSETS</b>		<u>3,673</u>
<b>FUNDS</b>	6	
Unrestricted funds		<u>3,673</u>
<b>TOTAL FUNDS</b>		<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

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

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**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
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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 £
<b>COST</b>	
Additions	1,968
<b>DEPRECIATION</b>	
Charge for year	656
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>		
General fund	3,673	3,673
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	60,890	(57,217)	3,673
<b>TOTAL FUNDS</b>	<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