

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
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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		139,356	89,820
NET INCOME		7,339	25,452
RECONCILIATION OF FUNDS			
Total funds brought forward		29,125	3,673
TOTAL FUNDS CARRIED FORWARD		36,464	29,125

The notes form part of these financial statements

EGG. ENGAGE GROW GO

**BALANCE SHEET
28 FEBRUARY 2025**

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
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		<u>36,464</u>	<u>29,125</u>
NET ASSETS		<u>36,464</u>	<u>29,125</u>
FUNDS	7		
Unrestricted funds		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>

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	146,695	115,272
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
	134,577	85,514
Finance		
Bank charges	1,634	1,584
Other		
Fixtures and fittings	50	-
Computer equipment	1,011	656
	1,061	656
Governance costs		
Accountancy fees	1,080	1,200
Legal and professional fees	1,004	866
	2,084	2,066
Total resources expended	139,356	89,820
Net income	7,339	25,452

This page does not form part of the statutory financial statements