

EGERTON YOUTH CLUB

England & Wales · Charity number 520073

Details

Status Registered

Legal form Trust

Registered 1965-02-26

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

Contact

Address Egerton Youth Club
Mereheath Lane
Knutsford
WA16 6SL

Phone 01565 633383

Email emma.naylor@egertonyouthclub.co.uk

Website www.egertonyouthclub.co.uk

Activities

Objects: FOR THE PURPOSE OF HELPING AND EDUCATING BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITY THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Egerton Youth Club is a purpose-built leisure and sports facility that provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** KNUTSFORD AND DISTRICT
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£291,627	£293,939	-	-
2024-03-31	£296,179	£300,264	-	-
2023-03-31	£344,873	£254,530	-	-
2022-03-31	£203,809	£214,485	-	-
2021-03-31	£218,206	£222,616	-	-

Trustees

Name	Role	Appointed
MR RICK DALLIMORE	Chair	
Emma Naylor		2020-10-28
Thomas Joseph O'Donnell		2020-10-28

EGERTON YOUTH CLUB

England & Wales - Charity number 520073

Accounts

REGISTERED CHARITY NUMBER: 520073

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
EGERTON YOUTH CLUB**

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

EGERTON YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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EGERTON YOUTH CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to maintain the land and buildings owned by the charity in order that they can be used by the youth of Knutsford and the surrounding area to pursue leisure time activities.

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.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity rents out the facilities for use by various organisations including Egerton Football Club, a related charity whose aims are to provide or assist in the provision of facilities in the interest of social, recreation and 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.

FINANCIAL REVIEW

Financial position

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

Reserves policy

The charity's trustees position on holding reserves is that the charity will hold sufficient reserves to enable the charity to continue to provide facilities in order to fulfill the charity's objectives.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

FUTURE PLANS

The charity plans to continue to hold and improve the land and facilities for the benefit of the young people of Knutsford and the surrounding area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Egerton Boys Club was founded in 1946 by The Right Honourable Maurice, 4th Baron Egerton of Tatton.

The Trust was established by Deed in 1964 by the executors of Lord Egerton's will on the basis that the income shall be applied for the benefit of continuing to help and educate boys of Knutsford through their leisure time activities. In the 1980's the Charity Commission gave approval to allow girls to use the club and to change the name.

Egerton Youth Club is a purpose-built leisure and sports operation which provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Recruitment and appointment of new trustees

The trust deed provides that the power of appointing new trustees is vested in the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520073

EGERTON YOUTH CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Principal address

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

D R Dallimore
T J O'Donnell
Mrs E L Naylor

Independent Examiner

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

Advisers

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House (BK) Branch, Customer Services Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.

Approved by order of the board of trustees on 27/10/2025 and signed on its behalf by:


T J O'Donnell (Oct 27, 2025 13:45:04 GMT)
T J O'Donnell - Trustee

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

Independent examiner's report to the trustees of Egerton Youth Club

I report to the charity trustees on my examination of the accounts of Egerton Youth Club (the Trust) for the year ended 31 March 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

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 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.

V Connaughton

[V Connaughton \(Oct 27, 2025 15:15:13 GMT\)](#)

Vincent Connaughton

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

Date: 27/10/2025

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	12,000	12,000	10,000
Other trading activities	2	28,926	-	28,926	33,685
Investment income	3	250,701	-	250,701	252,494
Total		279,627	12,000	291,627	296,179
EXPENDITURE ON					
Raising funds		290,814	-	290,814	297,428
Charitable activities					
Football		2,825	-	2,825	2,836
Other		300	-	300	-
Total		293,939	-	293,939	300,264
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(14,312)	12,000	(2,312)	(4,085)
		(12,000)	12,000	-	-
Net movement in funds		(26,312)	24,000	(2,312)	(4,085)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,171,038	44,000	1,215,038	1,219,123
TOTAL FUNDS CARRIED FORWARD		1,144,726	68,000	1,212,726	1,215,038

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements


EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	1,645,314	-	1,645,314	1,693,721
CURRENT ASSETS					
Stocks	10	600	-	600	600
Debtors	11	23,795	-	23,795	34,822
Cash at bank and in hand		25,705	68,000	93,705	65,119
		50,100	68,000	118,100	100,541
CREDITORS					
Amounts falling due within one year	12	(108,287)	-	(108,287)	(94,656)
NET CURRENT ASSETS		(58,187)	68,000	9,813	5,885
TOTAL ASSETS LESS CURRENT LIABILITIES		1,587,127	68,000	1,655,127	1,699,606
CREDITORS					
Amounts falling due after more than one year	13	(442,401)	-	(442,401)	(484,568)
NET ASSETS		1,144,726	68,000	1,212,726	1,215,038
FUNDS					
Unrestricted funds	16			1,144,726	1,171,038
Restricted funds				68,000	44,000
TOTAL FUNDS				1,212,726	1,215,038

27/10/2025

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


T J O'Donnell (Oct 27, 2025 13:45:04 GMT)

 T J O'Donnell - Trustee

The notes form part of these financial statements

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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.

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.

Freehold land & property - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2.	OTHER TRADING ACTIVITIES	31.3.25	31.3.24
		£	£
	Cafe income	28,926	33,685
		<u> </u>	<u> </u>
3.	INVESTMENT INCOME	31.3.25	31.3.24
		£	£
	Ground & hall hire	233,901	235,694
	House rental	16,800	16,800
		<u> </u>	<u> </u>
		<u>250,701</u>	<u>252,494</u>
4.	INDEPENDENT EXAMINER'S REMUNERATION		
		31.3.24	31.3.23
		£	£
	Fees payable to the charity's Independent Examiner for the independent examination of the charity's financial statements	2,500	2,200
		<u> </u>	<u> </u>
5.	TRUSTEES' REMUNERATION AND BENEFITS		
		31.3.25	31.3.24
		£	£
	Trustees' salaries	36,900	36,000
	Trustees' pension contributions	2,146	2,083
		<u> </u>	<u> </u>
		<u>39,046</u>	<u>38,083</u>

The salary paid to one trustee was for work undertaken for the charity, and was not remuneration for acting as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Costs paid by one trustee on behalf of the charity have been reimbursed during the year amounting to £5,034.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	7	7
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	10,000	10,000
Other trading activities	33,685	-	33,685
Investment income	252,494	-	252,494
Total	<u>286,179</u>	<u>10,000</u>	<u>296,179</u>
EXPENDITURE ON			
Raising funds	297,428	-	297,428
Charitable activities			
Football	2,836	-	2,836
Total	<u>300,264</u>	<u>-</u>	<u>300,264</u>
NET INCOME/(EXPENDITURE)	(14,085)	10,000	(4,085)
Transfers between funds	(22,000)	22,000	-
Net movement in funds	(36,085)	32,000	(4,085)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,207,123	12,000	1,219,123
TOTAL FUNDS CARRIED FORWARD	<u>1,171,038</u>	<u>44,000</u>	<u>1,215,038</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. MATERIAL ITEMS

During the year the charity received a donation from Egerton Football Club as a contribution to the purchase of a new 3G carpet amounting to £12,000 (2024 : £10,000) which is shown in the Statement of Financial Activities in the restricted fund.

9. TANGIBLE FIXED ASSETS

		Freehold land & property £
COST		
At 1 April 2024		2,091,370
Additions		5,794
Disposals		(2,700)
		2,094,464
DEPRECIATION		
At 1 April 2024		397,649
Charge for year		52,851
Eliminated on disposal		(1,350)
		449,150
NET BOOK VALUE		
At 31 March 2025		1,645,314
At 31 March 2024		1,693,721

10. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	600	600
	600	600

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	23,780	34,572
Other debtors	15	-
Prepayments	-	250
	23,795	34,822

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 14)	43,404	42,508
Trade creditors	42,273	35,331
Taxation and social security	8,062	6,041
Other creditors	14,548	10,776
	<u>108,287</u>	<u>94,656</u>

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

	31.3.25	31.3.24
	£	£
Bank loans (see note 14)	442,401	484,568
	<u>442,401</u>	<u>484,568</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	43,404	42,508
	<u>43,404</u>	<u>42,508</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	46,764	44,899
	<u>46,764</u>	<u>44,899</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	170,246	167,293
	<u>170,246</u>	<u>167,293</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	225,391	272,376

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.25	31.3.24
	£	£
Bank loans	485,805	527,076
	<u>485,805</u>	<u>527,076</u>

The bank loans are secured by a first legal charge over the assets of Egerton Youth Club.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	1,171,038	(14,312)	(12,000)	1,144,726
Restricted funds				
3G Carpet fund	44,000	12,000	12,000	68,000
TOTAL FUNDS	<u>1,215,038</u>	<u>(2,312)</u>	<u>-</u>	<u>1,212,726</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,627	(293,939)	(14,312)
Restricted funds			
3G Carpet fund	12,000	-	12,000
TOTAL FUNDS	<u>291,627</u>	<u>(293,939)</u>	<u>(2,312)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,207,123	(14,085)	(22,000)	1,171,038
Restricted funds				
3G Carpet fund	12,000	10,000	22,000	44,000
TOTAL FUNDS	<u>1,219,123</u>	<u>(4,085)</u>	<u>-</u>	<u>1,215,038</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. 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 fund	286,179	(300,264)	(14,085)
Restricted funds			
3G Carpet fund	10,000	-	10,000
TOTAL FUNDS	<u>296,179</u>	<u>(300,264)</u>	<u>(4,085)</u>

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	1,207,123	(28,397)	(34,000)	1,144,726
Restricted funds				
3G Carpet fund	12,000	22,000	34,000	68,000
TOTAL FUNDS	<u>1,219,123</u>	<u>(6,397)</u>	<u>-</u>	<u>1,212,726</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	565,806	(594,203)	(28,397)
Restricted funds			
3G Carpet fund	22,000	-	22,000
TOTAL FUNDS	<u>587,806</u>	<u>(594,203)</u>	<u>(6,397)</u>

Transfers between funds

The charity has transferred £12,000 (2024 : £22,000) between the general and restricted fund to match the contribution made by Egerton Football Club, a related charity, towards the estimated purchase cost of a new 3G pitch when the current one needs to be replaced in an estimated 7 years time.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. RELATED PARTY DISCLOSURES

During the year the charity received a donation and received rental income from Egerton Football Club a charity related to Egerton Youth Club due to having some common trustees. The donation is included in note 8. to the financial statement. Rental income amounted to £93,000 (2024: £87,000).

During the year the charity paid wages amounting to £1,231 to relatives of the trustees.

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Contribution to 3G carpet	12,000	10,000
Other trading activities		
Cafe income	28,926	33,685
Investment income		
Ground & hall hire	233,901	235,694
House rental	16,800	16,800
	250,701	252,494
Total incoming resources	291,627	296,179
 EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	36,900	36,000
Trustees' pension contributions	2,146	2,083
Wages	18,427	17,273
Land rent	3,420	3,420
Insurance	18,335	14,498
Heat, light & water	36,439	37,820
Telephone	2,188	1,411
Printing, postage, stationery & advertising	135	194
Cafe costs	15,093	19,272
Licences	1,180	903
Referee fees	-	100
Unrecovered VAT	5,871	10,364
Miscellaneous purchases	754	219
Maintenance & repairs	55,643	47,286
Legal & professional	1,353	4,628
Depreciation of tangible fixed assets	52,851	53,983
Profit on sale of tangible fixed assets	1,350	6,400
Bank interest	38,729	41,574
	290,814	297,428
 Support costs		
Finance		
Bank charges	625	636
Governance costs		
Independent Examiners Fees	2,500	2,200

This page does not form part of the statutory financial statements

EGERTON YOUTH CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
Total resources expended	<u>293,939</u>	<u>300,264</u>
Net expenditure	<u><u>(2,312)</u></u>	<u><u>(4,085)</u></u>

This page does not form part of the statutory financial statements









Egerton Youth Club - Final Accounts - 31 March 2025

Final Audit Report

2025-10-27

Created:	2025-10-27
By:	Jane Long (jane.long@lacca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAANUKtFSUaJaV8CRZjIG3TicAKC5IEVkyW

"Egerton Youth Club - Final Accounts - 31 March 2025" History

-  Document created by Jane Long (jane.long@lacca.co.uk)
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Signature Date: 2025-10-27 - 3:15:13 PM GMT - Time Source: server- IP address: 176.236.27.34
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EGERTON YOUTH CLUB

England & Wales - Charity number 520073

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
EGERTON YOUTH CLUB**

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

EGERTON YOUTH CLUB

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for the Year Ended 31 March 2024**

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EGERTON YOUTH CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 objective of the charity is to maintain the land and buildings owned by the charity in order that they can be used by the youth of Knutsford and the surrounding area to pursue leisure time activities.

Public benefit

The trustees have given due consideration to the Charity Commissions 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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity rents out the facilities for use by various organisations including Egerton Football Club, a related charity who aims are to provide or assist in the provision of facilities in the interest of social, recreation and 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.

FINANCIAL REVIEW

Financial position

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

Reserves policy

The charity's trustees position on holding reserves is that the charity will hold sufficient reserves to enable the charity to continue to provide facilities in order to fulfill the charity's objectives.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

FUTURE PLANS

The charity plans to continue to hold and improve the land and facilities for the benefit of the young people of Knutsford and the surrounding area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Egerton Boys Club was founded in 1946 by The Right Honourable Maurice, 4th Baron Egerton of Tatton.

The Trust was established by Deed in 1964 by the executors of Lord Egerton's will on the basis that the income shall be applied for the benefit of continuing to help and educate boys of Knutsford through their leisure time activities. In the 1980's the Charity Commission gave approval to allow girls to use the club and to change the name.

Egerton Youth Club is a purpose-built leisure and sports operation which provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Recruitment and appointment of new trustees

The trust deed provides that the power of appointing new trustees is vested in the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520073

EGERTON YOUTH CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

Principal address

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

D R Dallimore
T J O'Donnell
Mrs E L Naylor


Independent Examiner

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

Advisers

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House (BK) Branch, Customer Services Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.

Approved by order of the board of trustees on 31/03/2025 and signed on its behalf by:


T J O'Donnell (Mar 31, 2025 11:06 GMT+1)
T J O'Donnell - Trustee

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

Independent examiner's report to the trustees of Egerton Youth Club

I report to the charity trustees on my examination of the accounts of Egerton Youth Club (the Trust) for the year ended 31 March 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

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 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.

Connaughton & Co

[Connaughton & Co \(Mar 31, 2025 11:08 GMT+1\)](#)

Vincent Connaughton

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

Date: 31/03/2025

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	10,000	10,000	107,776
Other trading activities	2	33,685	-	33,685	16,991
Investment income	3	252,494	-	252,494	220,106
Total		286,179	10,000	296,179	344,873
EXPENDITURE ON					
Raising funds		297,428	-	297,428	251,969
Charitable activities					
Football		2,836	-	2,836	-
Other		-	-	-	361
Other		-	-	-	2,200
Total		300,264	-	300,264	254,530
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(14,085)	10,000	(4,085)	90,343
		(22,000)	22,000	-	-
Net movement in funds		(36,085)	32,000	(4,085)	90,343
RECONCILIATION OF FUNDS					
Total funds brought forward		1,207,123	12,000	1,219,123	1,128,780
TOTAL FUNDS CARRIED FORWARD		1,171,038	44,000	1,215,038	1,219,123

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL POSITION
31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	1,693,721	-	1,693,721	1,735,170
CURRENT ASSETS					
Stocks	10	600	-	600	600
Debtors	11	34,822	-	34,822	43,875
Cash at bank and in hand		21,119	44,000	65,119	57,963
		<u>56,541</u>	<u>44,000</u>	<u>100,541</u>	<u>102,438</u>
CREDITORS					
Amounts falling due within one year	12	(94,656)	-	(94,656)	(94,162)
		<u>(38,115)</u>	<u>44,000</u>	<u>5,885</u>	<u>8,276</u>
NET CURRENT ASSETS					
		<u>1,655,606</u>	<u>44,000</u>	<u>1,699,606</u>	<u>1,743,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,171,038</u>	<u>44,000</u>	<u>1,215,038</u>	<u>1,219,123</u>
CREDITORS					
Amounts falling due after more than one year	13	(484,568)	-	(484,568)	(524,323)
		<u>1,171,038</u>	<u>44,000</u>	<u>1,215,038</u>	<u>1,219,123</u>
NET ASSETS					
	16				
Unrestricted funds				1,171,038	1,207,123
Restricted funds				44,000	12,000
				<u>1,215,038</u>	<u>1,219,123</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 31/03/2025..... and were signed on its behalf by:


T J O'Donnell (Mar 31, 2025 11:06 GMT+1)
 T J O'Donnell - Trustee

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2024

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.

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.

Freehold land & property - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

2.	OTHER TRADING ACTIVITIES	31.3.24	31.3.23
		£	£
	Cafe income	<u>33,685</u>	<u>16,991</u>
3.	INVESTMENT INCOME	31.3.24	31.3.23
		£	£
	Ground & hall hire	235,694	205,136
	House rental	<u>16,800</u>	<u>14,970</u>
		<u>252,494</u>	<u>220,106</u>
4.	INDEPENDENT EXAMINER'S REMUNERATION	31.3.24	31.3.23
		£	£
	Fees payable to the charity's Independent Examiner for the independent examination of the charity's financial statements	<u>2,200</u>	<u>2,200</u>
5.	TRUSTEES' REMUNERATION AND BENEFITS	31.3.24	31.3.23
		£	£
	Trustees' salaries	36,000	27,720
	Trustees' pension contributions	<u>2,083</u>	<u>644</u>
		<u>38,083</u>	<u>28,364</u>

The salary paid to a trustee was for work undertaken for the charity, and was not remuneration for acting as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Costs paid by 1 trustee on behalf of the charity have been reimbursed during the year amounting to £4,296.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

		31.3.24	31.3.23
	Staff	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	500	107,276	107,776
Other trading activities	16,991	-	16,991
Investment income	220,106	-	220,106
Total	237,597	107,276	344,873
EXPENDITURE ON			
Raising funds	251,969	-	251,969
Charitable activities			
Other	361	-	361
Other	2,200	-	2,200
Total	254,530	-	254,530
NET INCOME/(EXPENDITURE)	(16,933)	107,276	90,343
Transfers between funds	95,276	(95,276)	-
Net movement in funds	78,343	12,000	90,343
RECONCILIATION OF FUNDS			
Total funds brought forward	1,128,780	-	1,128,780
TOTAL FUNDS CARRIED FORWARD	1,207,123	12,000	1,219,123

8. MATERIAL ITEMS

During the year the charity received a donation from Egerton Football Club as a contribution to the purchase of a new 3G carpet amounting to £10,000 (2023 : £95,276) which is shown in the Statement of Financial Activities in the restricted fund.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

9. TANGIBLE FIXED ASSETS

		Freehold land & property £
COST		
At 1 April 2023		2,082,436
Additions		18,934
Disposals		(10,000)
		2,091,370
DEPRECIATION		
At 1 April 2023		347,266
Charge for year		53,983
Eliminated on disposal		(3,600)
		397,649
NET BOOK VALUE		
At 31 March 2024		1,693,721
At 31 March 2023		1,735,170

10. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	600	600
	600	600

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	34,572	31,080
Prepayments	250	795
	34,822	31,875

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 14)	42,508	41,001
Trade creditors	35,331	34,976
Taxation and social security	6,041	2,443
Other creditors	10,776	15,742
	<u>94,656</u>	<u>94,162</u>

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

	31.3.24	31.3.23
	£	£
Bank loans (see note 14)	<u>484,568</u>	<u>524,323</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>42,508</u>	<u>41,001</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>44,899</u>	<u>44,231</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>167,293</u>	<u>156,049</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	272,376	324,043

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.24	31.3.23
	£	£
Bank loans	<u>527,076</u>	<u>565,324</u>

The bank loans are secured by a 1st legal charge over the assets of Egerton Youth Club.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,207,123	(14,085)	(22,000)	1,171,038
Restricted funds				
3G Carpet fund	12,000	10,000	22,000	44,000
TOTAL FUNDS	<u>1,219,123</u>	<u>(4,085)</u>	<u>-</u>	<u>1,215,038</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,179	(300,264)	(14,085)
Restricted funds			
3G Carpet fund	10,000	-	10,000
TOTAL FUNDS	<u>296,179</u>	<u>(300,264)</u>	<u>(4,085)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,128,780	(16,933)	95,276	1,207,123
Restricted funds				
3G Carpet fund	-	107,276	(95,276)	12,000
TOTAL FUNDS	<u>1,128,780</u>	<u>90,343</u>	<u>-</u>	<u>1,219,123</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

16. 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 fund	237,597	(254,530)	(16,933)
Restricted funds			
3G Carpet fund	107,276	-	107,276
TOTAL FUNDS	<u>344,873</u>	<u>(254,530)</u>	<u>90,343</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,128,780	(31,018)	73,276	1,171,038
Restricted funds				
3G Carpet fund	-	117,276	(73,276)	44,000
TOTAL FUNDS	<u>1,128,780</u>	<u>86,258</u>	<u>-</u>	<u>1,215,038</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	523,776	(554,794)	(31,018)
Restricted funds			
3G Carpet fund	117,276	-	117,276
TOTAL FUNDS	<u>641,052</u>	<u>(554,794)</u>	<u>86,258</u>

Transfers between funds

The charity has transferred £22,000 between the general and restricted fund to match the contribution made by Egerton Football Club, a related charity, towards the estimated purchase cost of a new 3G pitch when the current one needs to be replaced in an estimated 8 years time.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

17. RELATED PARTY DISCLOSURES

During the year the charity received a donation and received rental income from Egerton Football Club a charity related to Egerton Youth Club due to having some common trustees. The donation is included in note 8. to the financial statement. Rental income amounted to £87,000 (2023: £80,000).

During the year the charity paid wages amounting to £2,349 to relatives of the trustees.

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Contribution to 3G carpet	10,000	107,776
Other trading activities		
Cafe income	33,685	16,991
Investment income		
Ground & hall hire	235,694	205,136
House rental	16,800	14,970
	252,494	220,106
Total incoming resources	296,179	344,873
 EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	36,000	27,720
Trustees' pension contributions	2,083	644
Wages	17,273	11,420
Land rent	3,420	3,420
Rates	-	315
Insurance	14,498	11,950
Heat, light & water	37,820	34,355
Telephone	1,411	933
Printing, postage, stationery & advertising	194	209
Cafe costs	19,272	10,559
Licences	903	556
Referee fees	100	-
Unrecovered VAT	10,364	25,560
Miscellaneous purchases	219	63
Maintenance & repairs	47,286	38,613
Legal & professional	4,628	12,158
Depreciation of tangible fixed assets	53,983	53,983
Profit on sale of tangible fixed assets	6,400	(9,961)
Bank interest	41,574	29,472
	297,428	251,969
 Support costs		
Finance		
Bank charges	636	361
Governance costs		
Independent Examiners Fees	2,200	2,200
Total resources expended	300,264	254,530
Net (expenditure)/income	(4,085)	90,343

This page does not form part of the statutory financial statements

EGERTON YOUTH CLUB

England & Wales - Charity number 520073

Accounts

REGISTERED CHARITY NUMBER: 520073

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
EGERTON YOUTH CLUB**

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

EGERTON YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

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Statement of Financial Position	5
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Detailed Statement of Financial Activities	13 to 14

EGERTON YOUTH CLUB
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

The objective of the charity is to maintain the land and buildings owned by the charity in order that they can be used by the youth of Knutsford and the surrounding area to pursue leisure time activities.

Public benefit

The trustees have given due consideration to the Charity Commissions 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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity rents out the facilities for use by various organisations including Egerton Football Club, a related charity who aims are to provide or assist in the provision of facilities in the interest of social, recreation and 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.

FINANCIAL REVIEW

Financial position

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

Reserves policy

The charity's trustees position on holding reserves is that the charity will hold sufficient reserves to enable the charity to continue to provide facilities in order to fulfill the charity's objectives.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

FUTURE PLANS

The charity plans to continue to hold and improve the land and facilities for the benefit of the young people of Knutsford and the surrounding area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Egerton Boys Club was founded in 1946 by The Right Honourable Maurice, 4th Baron Egerton of Tatton.

The Trust was established by Deed in 1964 by the executors of Lord Egerton's will on the basis that the income shall be applied for the benefit of continuing to help and educate boys of Knutsford through their leisure time activities. In the 1980's the Charity Commission gave approval to allow girls to use the club and to change the name.

Egerton Youth Club is a purpose-built leisure and sports operation which provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Recruitment and appointment of new trustees

The trust deed provides that the power of appointing new trustees is vested in the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520073

EGERTON YOUTH CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

Principal address

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

D R Dallimore
T J O'Donnell
Mrs E L Naylor

Independent Examiner

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

Advisers

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House (BK) Branch, Customer Services Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.

Approved by order of the board of trustees on 14 FEBRUARY 2023 and signed on its behalf by:



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

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

Independent examiner's report to the trustees of Egerton Youth Club

I report to the charity trustees on my examination of the accounts of Egerton Youth Club (the Trust) for the year ended 31 March 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

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 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.



Vincent Connaughton

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

Date: 13 - 02 - 2024

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		500	107,276	107,776	5,000
Other trading activities	2	16,991	-	16,991	24,403
Investment income	3	220,106	-	220,106	174,406
Total		<u>237,597</u>	<u>107,276</u>	<u>344,873</u>	<u>203,809</u>
EXPENDITURE ON					
Raising funds		251,969	-	251,969	214,485
Charitable activities					
Other		361	-	361	-
Other		2,200	-	2,200	-
Total		<u>254,530</u>	<u>-</u>	<u>254,530</u>	<u>214,485</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(16,933)	107,276	90,343	(10,676)
		<u>95,276</u>	<u>(95,276)</u>	<u>-</u>	<u>-</u>
Net movement in funds		78,343	12,000	90,343	(10,676)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,128,780	-	1,128,780	1,139,456
TOTAL FUNDS CARRIED FORWARD		<u><u>1,207,123</u></u>	<u><u>12,000</u></u>	<u><u>1,219,123</u></u>	<u><u>1,128,780</u></u>


CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

EGERTON YOUTH CLUB
STATEMENT OF FINANCIAL POSITION
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	1,735,170	-	1,735,170	1,648,648
CURRENT ASSETS					
Stocks	10	600	-	600	600
Debtors	11	31,875	12,000	43,875	36,507
Cash at bank and in hand		57,963	-	57,963	65,469
		<u>90,438</u>	<u>12,000</u>	<u>102,438</u>	<u>102,576</u>
CREDITORS					
Amounts falling due within one year	12	(94,162)	-	(94,162)	(61,331)
NET CURRENT ASSETS		<u>(3,724)</u>	<u>12,000</u>	<u>8,276</u>	<u>41,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,731,446	12,000	1,743,446	1,689,893
CREDITORS					
Amounts falling due after more than one year	13	(524,323)	-	(524,323)	(561,113)
NET ASSETS		<u>1,207,123</u>	<u>12,000</u>	<u>1,219,123</u>	<u>1,128,780</u>
FUNDS					
Unrestricted funds	16			1,207,123	1,128,780
Restricted funds				12,000	-
TOTAL FUNDS				<u>1,219,123</u>	<u>1,128,780</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~14 February 2024~~ and were signed on its behalf by:



 T J O'Donnell - Trustee

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 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.

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.

Freehold land & property - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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.

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Cafe income	16,991	12,393
Vending commission	-	10
Government grants	-	12,000
	<u>16,991</u>	<u>24,403</u>
	<u>16,991</u>	<u>24,403</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Ground & hall hire	205,136	167,425
House rental	14,970	6,981
	<u>220,106</u>	<u>174,406</u>
	<u>220,106</u>	<u>174,406</u>

4. INDEPENDENT EXAMINER'S REMUNERATION

	31.3.23	31.3.23
	£	£
Fees payable to the charity's Independent Examiner for the independent examination of the charity's financial statements	2,200	2,000
	<u>2,200</u>	<u>2,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Trustees' salaries	27,720	24,640
Trustees' pension contributions	644	1,288
	<u>28,364</u>	<u>25,928</u>
	<u>28,364</u>	<u>25,928</u>

The salary paid to a trustee was for work undertaken for the charity, and was not remuneration for acting as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	6	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,000	-	5,000
Other trading activities	24,403	-	24,403
Investment income	174,406	-	174,406
	<u> </u>	<u> </u>	<u> </u>
Total	203,809	-	203,809
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	214,485	-	214,485
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(10,676)	-	(10,676)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,139,456	-	1,139,456
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	1,128,780	-	1,128,780
	<u> </u>	<u> </u>	<u> </u>

8. MATERIAL ITEMS

During the year the charity received a donation from Egerton Football Club as a contribution to the purchase of a new 3G carpet amounting to £95,276 which is shown in the Statement of Financial Activities in the restricted fund.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS

	Freehold land & property £	Plant and machinery £	Totals £
COST			
At 1 April 2022	2,024,156	96,384	2,120,540
Additions	158,795	-	158,795
Disposals	(100,515)	(96,384)	(196,899)
	<u>2,082,436</u>	<u>-</u>	<u>2,082,436</u>
DEPRECIATION			
At 1 April 2022	386,797	85,095	471,892
Charge for year	53,984	-	53,984
Eliminated on disposal	(93,515)	(85,095)	(178,610)
	<u>347,266</u>	<u>-</u>	<u>347,266</u>
NET BOOK VALUE			
At 31 March 2023	<u>1,735,170</u>	<u>-</u>	<u>1,735,170</u>
At 31 March 2022	<u>1,637,359</u>	<u>11,289</u>	<u>1,648,648</u>

10. STOCKS

	31.3.23 £	31.3.22 £
Stocks	600	600
	<u>600</u>	<u>600</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	31,080	36,507
Prepayments	795	-
	<u>31,875</u>	<u>36,507</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 14)	41,001	44,959
Trade creditors	34,976	3,265
Taxation and social security	2,443	3,732
Other creditors	15,742	9,375
	<u>94,162</u>	<u>61,331</u>

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

	31.3.23	31.3.22
	£	£
Bank loans (see note 14)	<u>524,323</u>	<u>561,113</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>41,001</u>	<u>44,959</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>44,231</u>	<u>46,278</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>156,049</u>	<u>143,023</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	324,043	371,812

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23	31.3.22
	£	£
Bank loans	<u>565,324</u>	<u>606,072</u>

The bank loans are secured by a 1st legal charge over the assets of Egerton Youth Club.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,128,780	(16,933)	95,276	1,207,123
Restricted funds				
3G Carpet fund	-	107,276	(95,276)	12,000
TOTAL FUNDS	<u>1,128,780</u>	<u>90,343</u>	<u>-</u>	<u>1,219,123</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,597	(254,530)	(16,933)
Restricted funds			
3G Carpet fund	107,276	-	107,276
TOTAL FUNDS	<u>344,873</u>	<u>(254,530)</u>	<u>90,343</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,139,456	(10,676)	1,128,780
TOTAL FUNDS	<u>1,139,456</u>	<u>(10,676)</u>	<u>1,128,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,809	(214,485)	(10,676)
TOTAL FUNDS	<u>203,809</u>	<u>(214,485)</u>	<u>(10,676)</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,139,456	(27,609)	95,276	1,207,123
Restricted funds				
3G Carpet fund	-	107,276	(95,276)	12,000
TOTAL FUNDS	1,139,456	79,667	-	1,219,123

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	441,406	(469,015)	(27,609)
Restricted funds			
3G Carpet fund	107,276	-	107,276
TOTAL FUNDS	548,682	(469,015)	79,667

17. RELATED PARTY DISCLOSURES

During the year the charity received a material donation and received rental income from Egerton Football Club a charity related to Egerton Youth Club due to having some common trustees. The material donation is included in note 8. to the financial statement. Rental income amounted to £80,000 (2022: £80,000).

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Contribution to 3G carpet	107,776	5,000
Other trading activities		
Cafe income	16,991	12,393
Vending commission	-	10
Government grants	-	12,000
	<hr/>	<hr/>
	16,991	24,403
Investment income		
Ground & hall hire	205,136	167,425
House rental	14,970	6,981
	<hr/>	<hr/>
	220,106	174,406
	<hr/>	<hr/>
Total incoming resources	344,873	203,809
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	27,720	24,640
Trustees' pension contributions	644	1,288
Wages	11,420	3,016
Land rent	3,420	3,294
Rates	315	649
Insurance	11,950	11,323
Heat, light & water	34,355	26,637
Telephone	933	668
Printing, postage, stationery & advertising	209	87
Cafe costs	10,559	7,601
Licences	556	819
Pitch renovation	-	450
Bank charges	-	86
Unrecovered VAT	25,560	8,327
Miscellaneous purchases	63	261
Maintenance & repairs	38,613	56,329
Legal & professional	12,158	6,104
Boards	-	70
Depreciation of tangible fixed assets	53,983	42,867
Profit on sale of tangible fixed assets	(9,961)	-
Bank interest	29,472	19,969
	<hr/>	<hr/>
	251,969	214,485
Support costs		

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
Support costs		
Finance		
Bank charges	361	-
Governance costs		
Independent Examiners Fees	2,200	-
Total resources expended	<u>254,530</u>	<u>214,485</u>
Net income/(expenditure)	<u>90,343</u>	<u>(10,676)</u>

EGERTON YOUTH CLUB

England & Wales - Charity number 520073

Accounts

REGISTERED CHARITY NUMBER: 520073

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
EGERTON YOUTH CLUB**

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

EGERTON YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

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Statement of Financial Activities	4
Statement of Financial Position	5
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Detailed Statement of Financial Activities	12 to 13

EGERTON YOUTH CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Due to the Coronavirus pandemic affecting activities over the past 2 years, the organization shows a deficit for the year amounting to £10,676 (2021: £4,410).

The trustees expect to make small surpluses in future years so that the organization can continue to meet its objectives to help and educate the youth of Knutsford through their leisure activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Egerton Boys Club was founded in 1946 by The Right Honourable Maurice, 4th Baron Egerton of Tatton.

The Trust was established by Deed in 1964 by the executors of Lord Egerton's will on the basis that the income shall be applied for the benefit of continuing to help and educate boys of Knutsford through their leisure time activities. In the 1980's the Charity Commission gave approval to allow girls to use the club and to change the name.

Egerton Youth Club is a purpose-built leisure and sports operation which provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Related parties

There have been no related party transactions in the period 1 April 2020 to 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520073

Principal address

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

D R Dallimore
T J O'Donnell
Mrs E L Naylor

Independent Examiner

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

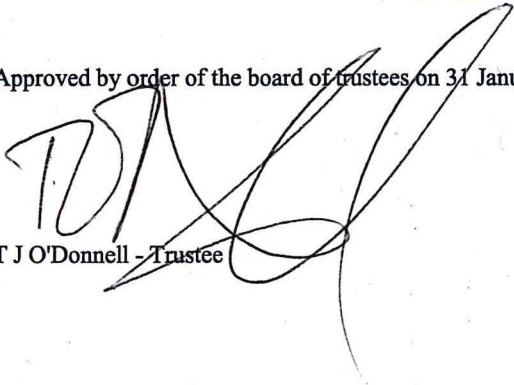
Advisers

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House (BK) Branch, Customer Services Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.

EGERTON YOUTH CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and curves, positioned above the name T J O'Donnell.

T J O'Donnell - Trustee

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

Independent examiner's report to the trustees of Egerton Youth Club

I report to the charity trustees on my examination of the accounts of Egerton Youth Club (the Trust) for the year ended 31 March 2022.

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').

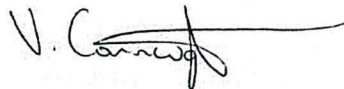
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



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

31 January 2023

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,000	-
Charitable activities			
Football		-	5,000
Other trading activities	2	24,403	56,577
Investment income	3	174,406	156,629
Total		<u>203,809</u>	<u>218,206</u>
EXPENDITURE ON			
Raising funds		214,485	222,616
NET INCOME/(EXPENDITURE)		<u>(10,676)</u>	<u>(4,410)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,139,456	1,143,866
TOTAL FUNDS CARRIED FORWARD		<u><u>1,128,780</u></u>	<u><u>1,139,456</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

EGERTON YOUTH CLUB
STATEMENT OF FINANCIAL POSITION
31 March 2022

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	1,648,648	1,691,515
CURRENT ASSETS			
Stocks	9	600	-
Debtors	10	36,507	33,655
Cash at bank		65,469	65,362
		<hr/>	<hr/>
		102,576	99,017
CREDITORS			
Amounts falling due within one year	11	(61,331)	(69,323)
		<hr/>	<hr/>
NET CURRENT ASSETS		41,245	29,694
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,689,893	1,721,209
CREDITORS			
Amounts falling due after more than one year	12	(561,113)	(581,753)
		<hr/>	<hr/>
NET ASSETS		1,128,780	1,139,456
		<hr/>	<hr/>
FUNDS	15		
Unrestricted funds		1,128,780	1,139,456
		<hr/>	<hr/>
TOTAL FUNDS		1,128,780	1,139,456
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

T J O'Donnell - Trustee

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022

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.

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.

Freehold land & property	- at varying rates on cost
Plant and machinery	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

2. OTHER TRADING ACTIVITIES	31.3.22	31.3.21
	£	£
Cafe income	12,393	-
Vending commission	10	9
Government grants	12,000	56,568
	<u>24,403</u>	<u>56,577</u>
3. INVESTMENT INCOME	31.3.22	31.3.21
	£	£
Ground & hall hire	167,425	155,254
House rental	6,981	1,375
	<u>174,406</u>	<u>156,629</u>
4. TRUSTEES' REMUNERATION AND BENEFITS	31.3.22	31.3.21
	£	£
Trustees' salaries	24,640	10,406
Trustees' pension contributions	1,288	323
	<u>25,928</u>	<u>10,729</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Football	5,000
Other trading activities	56,577
Investment income	156,629
Total	<u>218,206</u>
EXPENDITURE ON	
Raising funds	222,616

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
	<u> </u>
NET INCOME/(EXPENDITURE)	(4,410)
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,143,866
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,139,456</u></u>

7. EXCEPTIONAL ITEMS

Due to the Coronavirus pandemic, gross income went below £250,000. This is expected to return to levels above this threshold. The charity continues to produce accounts in accordance with the Charity SORP (FRS102).

8. TANGIBLE FIXED ASSETS

	Freehold land & property £	Plant and machinery £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 April 2021 and 31 March 2022	2,024,156	96,384	2,120,540
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2021	347,693	81,332	429,025
Charge for year	39,104	3,763	42,867
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	386,797	85,095	471,892
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2022	1,637,359	11,289	1,648,648
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
At 31 March 2021	1,676,463	15,052	1,691,515
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Property improvements have been reviewed and depreciation provided in the year to show a fair diminution in value of these assets since they were acquired.

9. STOCKS

	31.3.22 £	31.3.21 £
	<u> </u>	<u> </u>
Stocks	600	-
	<u><u> </u></u>	<u><u> </u></u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	<u>36,507</u>	<u>33,655</u>
 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 31.3.22	 31.3.21
	£	£
Bank loans and overdrafts (see note 13)	44,959	43,948
Trade creditors	3,265	10,687
Taxation and social security	3,732	7,019
Other creditors	9,375	7,669
	<u>61,331</u>	<u>69,323</u>
 12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	 31.3.22	 31.3.21
	£	£
Bank loans (see note 13)	<u>561,113</u>	<u>581,753</u>
 13. LOANS		
An analysis of the maturity of loans is given below:		
	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>44,959</u>	<u>43,948</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>46,278</u>	<u>47,873</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>143,023</u>	<u>154,764</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	371,812	379,116
 14. SECURED DEBTS		
The following secured debts are included within creditors:		
	31.3.22	31.3.21
	£	£
Bank loans	<u>606,072</u>	<u>625,701</u>

The bank loans are secured by a 1st legal charge over the assets of Egerton Youth Club.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,139,456	(10,676)	1,128,780
TOTAL FUNDS	<u>1,139,456</u>	<u>(10,676)</u>	<u>1,128,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,809	(214,485)	(10,676)
TOTAL FUNDS	<u>203,809</u>	<u>(214,485)</u>	<u>(10,676)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,143,866	(4,410)	1,139,456
TOTAL FUNDS	<u>1,143,866</u>	<u>(4,410)</u>	<u>1,139,456</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,206	(222,616)	(4,410)
TOTAL FUNDS	<u>218,206</u>	<u>(222,616)</u>	<u>(4,410)</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,143,866	(15,086)	1,128,780
TOTAL FUNDS	<u>1,143,866</u>	<u>(15,086)</u>	<u>1,128,780</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	422,015	(437,101)	(15,086)
TOTAL FUNDS	<u>422,015</u>	<u>(437,101)</u>	<u>(15,086)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,000	-
Other trading activities		
Cafe income	12,393	-
Vending commission	10	9
Government grants	12,000	56,568
	<hr/>	<hr/>
	24,403	56,577
Investment income		
Ground & hall hire	167,425	155,254
House rental	6,981	1,375
	<hr/>	<hr/>
	174,406	156,629
Charitable activities		
Grants	-	5,000
	<hr/>	<hr/>
Total incoming resources	203,809	218,206
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	24,640	10,406
Trustees' pension contributions	1,288	323
Wages	3,016	20,933
Land rent	3,294	3,168
Rates	649	802
Insurance	11,323	11,137
Heat, light & water	26,637	20,333
Telephone	668	1,051
Printing, postage, stationery & advertising	87	210
Cafe costs	7,601	400
Licences	819	337
Pitch renovation	450	5,565
Bank charges	86	87
Website & computer costs	-	541
Unrecovered VAT	8,327	8,056
Miscellaneous purchases	261	884
Maintenance & repairs	56,329	52,338
Legal & professional	6,104	21,067
Boards	70	706
Depreciation of tangible fixed assets	42,867	44,122
Bank interest	19,969	19,058
Hire purchase	-	1,092
	<hr/>	<hr/>
	214,485	222,616

This page does not form part of the statutory financial statements

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	31.3.22	31.3.21
	£	£
Total resources expended	<u>214,485</u>	<u>222,616</u>
Net expenditure	<u><u>(10,676)</u></u>	<u><u>(4,410)</u></u>

This page does not form part of the statutory financial statements

EGERTON YOUTH CLUB

England & Wales - Charity number 520073

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
EGERTON YOUTH CLUB**

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

EGERTON YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

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Statement of Financial Activities	4
Statement of Financial Position	5
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Detailed Statement of Financial Activities	13 to 14

EGERTON YOUTH CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Due to the Coronavirus pandemic, the organisation shows a deficit for the year amounting to £4,410 (2020 : £19,424 surplus).

The trustees expect to make small surpluses in future years so that the organisation can continue to meet its objectives to help and educate the youth of Knutsford through their leisure activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Egerton Boys Club was founded in 1946 by The Right Honourable Maurice, 4th Baron Egerton of Tatton.

The Trust was established by Deed in 1964 by the executors of Lord Egerton's will on the basis that the income shall be applied for the benefit of continuing to help and educate boys of Knutsford through their leisure time activities. In the 1980's the Charity Commission gave approval to allow girls to use the club and to change the name.

Egerton Youth Club is a purpose-built leisure and sports operation which provides facilities for the young people of Knutsford and the surrounding area to meet and take part in sport, leisure and social activities.

Related parties

There have been no related party transactions in the period 1 April 2020 to 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520073

Principal address

Mereheath Lane
Knutsford
Cheshire
WA16 6SL

Trustees

D R Dallimore
M Sinah (resigned 28.10.20)
Ms A Stanyer (resigned 28.10.20)
T J O'Donnell (appointed 28.10.20)
Mrs G M Clifton (appointed 28.10.20) (resigned 28.1.21)
Mrs E L Naylor (appointed 28.10.20)

Independent Examiner

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

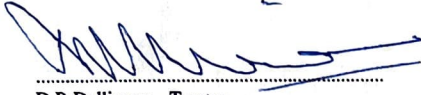
Advisers

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House (BK) Branch, Customer Services Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.

EGERTON YOUTH CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 19/03/22 and signed on its behalf by:



.....
D R Dallimore - Trustee

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

Independent examiner's report to the trustees of Egerton Youth Club

I report to the charity trustees on my examination of the accounts of Egerton Youth Club (the Trust) for the year ended 31 March 2021.

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.



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

Date: 14 - 03 - 2022

EGERTON YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	47,900
Charitable activities			
Football		5,000	20,000
Other trading activities	2	56,577	12,872
Investment income	3	156,629	195,984
Total		218,206	276,756
EXPENDITURE ON			
Raising funds		222,616	257,332
NET INCOME/(EXPENDITURE)		(4,410)	19,424
RECONCILIATION OF FUNDS			
Total funds brought forward		1,143,866	1,124,442
TOTAL FUNDS CARRIED FORWARD		1,139,456	1,143,866

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements

EGERTON YOUTH CLUB

STATEMENT OF FINANCIAL POSITION
31 March 2021

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	8	1,691,515	1,735,637
CURRENT ASSETS			
Stocks	9	-	400
Debtors	10	33,655	9,252
Cash at bank		65,362	8,314
		<u>99,017</u>	<u>17,966</u>
CREDITORS			
Amounts falling due within one year	11	(69,323)	(62,235)
NET CURRENT ASSETS		<u>29,694</u>	<u>(44,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,721,209	1,691,368
CREDITORS			
Amounts falling due after more than one year	12	(581,753)	(547,502)
NET ASSETS		<u>1,139,456</u>	<u>1,143,866</u>
FUNDS	16		
Unrestricted funds		<u>1,139,456</u>	<u>1,143,866</u>
TOTAL FUNDS		<u>1,139,456</u>	<u>1,143,866</u>

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


.....
D R Dallimore - Trustee

14/03/22.

EGERTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

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.

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.

Freehold land & property	- at varying rates on cost
Plant and machinery	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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

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.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

2. OTHER TRADING ACTIVITIES		
	31.3.21	31.3.20
	£	£
Café income	-	11,804
Vending commission	9	1,068
Government grants	<u>56,568</u>	<u>-</u>
	<u>56,577</u>	<u>12,872</u>
3. INVESTMENT INCOME		
	31.3.21	31.3.20
	£	£
Ground & hall hire	155,254	195,984
House rental	<u>1,375</u>	<u>-</u>
	<u>156,629</u>	<u>195,984</u>
4. TRUSTEES' REMUNERATION AND BENEFITS		
	31.3.21	31.3.20
	£	£
Trustees' salaries	10,406	-
Trustees' pension contributions	<u>323</u>	<u>-</u>
	<u>10,729</u>	<u>-</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,900
Charitable activities	
Football	20,000
Other trading activities	12,872
Investment income	<u>195,984</u>
Total	<u>276,756</u>

EXPENDITURE ON

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Raising funds	257,332
NET INCOME	19,424
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,124,442
TOTAL FUNDS CARRIED FORWARD	1,143,866

7. EXCEPTIONAL ITEMS

In recent years the charity has been exempt from producing accounts in accordance with the Charity SORP (FRS102). This resulted in no depreciation being charged on property improvement, instead a provision was made for dilapidations.

Due to the fact gross income rose above £250,000 in 2019, the charity now produce accounts in accordance with the Charity SORP (FRS102). Due to the Coronavirus pandemic, gross income went below the £250,000 threshold. However, this is expected to be an exceptional year.

8. TANGIBLE FIXED ASSETS

	Freehold land & property £	Plant and machinery £	Totals £
COST			
At 1 April 2020 and 31 March 2021	2,024,156	96,384	2,120,540
DEPRECIATION			
At 1 April 2020	308,589	76,314	384,903
Charge for year	39,104	5,018	44,122
At 31 March 2021	347,693	81,332	429,025
NET BOOK VALUE			
At 31 March 2021	1,676,463	15,052	1,691,515
At 31 March 2020	1,715,567	20,070	1,735,637

Following the change in financial reporting position of the charity as explained in note 7, the property improvements have been reviewed and depreciation provided in the year to show a fair diminution in value of these assets since they were acquired.

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

9. STOCKS	31.3.21	31.3.20
	£	£
Stocks	-	400
	<u> </u>	<u> </u>
 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Trade debtors	33,655	5,392
Prepayments and accrued income	-	3,860
	<u> </u>	<u> </u>
	<u>33,655</u>	<u>9,252</u>
 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 13)	43,948	36,461
Hire purchase (see note 14)	-	5,337
Trade creditors	10,687	8,632
Taxation and social security	7,019	2,658
Other creditors	7,669	9,147
	<u> </u>	<u> </u>
	<u>69,323</u>	<u>62,235</u>
 12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.21	31.3.20
	£	£
Bank loans (see note 13)	581,753	539,051
Hire purchase (see note 14)	-	8,451
	<u> </u>	<u> </u>
	<u>581,753</u>	<u>547,502</u>
 13. LOANS		
An analysis of the maturity of loans is given below:		
	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	43,948	36,461
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	47,873	37,885
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	154,764	124,791
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	379,116	376,375

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

14. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.3.21 £	31.3.20 £
Net obligations repayable:		
Within one year	-	5,337
Between one and five years	-	8,451
	<u>-</u>	<u>13,788</u>
	<u>-</u>	<u>13,788</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.21 £	31.3.20 £
Bank loans	625,701	575,512
Hire purchase contracts	-	13,788
	<u>625,701</u>	<u>589,300</u>
	<u>625,701</u>	<u>589,300</u>

The bank loans are secured by a 1st legal charge over the assets of Egerton Youth Club.

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,143,866	(4,410)	1,139,456
	<u>1,143,866</u>	<u>(4,410)</u>	<u>1,139,456</u>
TOTAL FUNDS	<u>1,143,866</u>	<u>(4,410)</u>	<u>1,139,456</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,206	(222,616)	(4,410)
	<u>218,206</u>	<u>(222,616)</u>	<u>(4,410)</u>
TOTAL FUNDS	<u>218,206</u>	<u>(222,616)</u>	<u>(4,410)</u>

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,124,442	19,424	1,143,866
TOTAL FUNDS	1,124,442	19,424	1,143,866

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,756	(257,332)	19,424
TOTAL FUNDS	276,756	(257,332)	19,424

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,124,442	15,014	1,139,456
TOTAL FUNDS	1,124,442	15,014	1,139,456

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	494,962	(479,948)	15,014
TOTAL FUNDS	494,962	(479,948)	15,014

EGERTON YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	47,900
Other trading activities		
Café income	-	11,804
Vending commission	9	1,068
Government grants	56,568	-
	<hr/>	<hr/>
	56,577	12,872
Investment income		
Ground & hall hire	155,254	195,984
House rental	1,375	-
	<hr/>	<hr/>
	156,629	195,984
Charitable activities		
Grants	5,000	20,000
	<hr/>	<hr/>
Total incoming resources	218,206	276,756
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	10,406	-
Trustees' pension contributions	323	-
Wages	20,933	54,588
Land rent	3,168	3,168
Rates	802	-
Insurance	11,137	10,185
Heat, light & water	20,333	40,472
Telephone	1,051	1,509
Printing, postage, stationery & advertising	210	381
Café costs	400	15,206
Licences	337	637
Pitch renovation	5,565	790
Referee fees	-	380
Bank charges	87	88
Website & computer costs	541	230
Unrecovered VAT	8,056	13,517
Miscellaneous purchases	884	926
Maintenance & repairs	52,338	40,123
Legal & professional	21,067	3,759
Boards	706	946
Depreciation of tangible fixed assets	44,122	45,794
Loss on sale of tangible fixed assets	-	336
Bank interest	19,058	23,515
Carried forward	221,524	256,550

This page does not form part of the statutory financial statements

EGERTON YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
Raising donations and legacies		
Brought forward	221,524	256,550
Hire purchase	1,092	782
	<u>222,616</u>	<u>257,332</u>
Total resources expended	222,616	257,332
Net (expenditure)/income	<u>(4,410)</u>	<u>19,424</u>

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