



# Independent examiner's report on the accounts

## Section A: Independent examiner's report

**Report to the trustees/  
members of**

Charity Name

EGERTON FOOTBALL CLUB

**On accounts for the  
year ended**

30TH JUNE 2017

**Charity no  
(if any)**

1162040

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Section A: Independent examiner's report

(cont)

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date: 30 OCT 2017

Name:

STEVEN O'HARE

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

JUNIPER HILL

WARRINGTON ROAD, MERE

WA16 0TE

## Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Give here brief details of any items that the examiner wishes to disclose.**

**EGERTON FOOTBALL CLUB**  
**REGISTERED CHARITY NUMBER 1162040**  
**YEAR ENDED 30th JUNE 2017**

**REPORT OF THE TRUSTEES**

The Trustees present their report for the year ended 30th June 2017.

The Trustees during the year were:-

Mr T O'Donnell  
Ms A J Bergin

Mrs E L Naylor  
Mrs G A Clifton

The Trust's principal address is Mereheath Lane, Knutsford, Cheshire, WA16 6SL

**Constitution**

Egerton Football Club was formed in 2002 for the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

**Financial Review**

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

**Related Parties**

There have been no related party transactions in the period 1<sup>st</sup> July 2016 to 30<sup>th</sup> June 2017.



**EGERTON FOOTBALL CLUB**  
**REGISTERED CHARITY NUMBER 1162040**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2017**

**REPORT OF THE TRUSTEES**

The Trust's Bankers are Royal Bank of Scotland plc, 2 Canute Square, Knutsford,  
Cheshire, WA16 6BJ.

.....  
Mr T O'Donnell  
Trustee

.....  
Ms A J Bergin  
Trustee

.....  
Mrs E L Naylor  
Trustee

.....  
Mrs G A Clifton  
Trustee

Date 11<sup>th</sup> October 2017

**EGERTON FOOTBALL CLUB**  
**CHARITY NO. 1162040**  
**ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017**

		2017 £	2016 £
	<b>Note</b>		
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			
<b><u>Income</u></b>			
Subscriptions - Junior football		86,614	77,837
Subscriptions - Training Only		215	145
Contribution from adult football		3,355	4,955
Scholars Programme		27,000	5,220
Saturday Club		12,001	7,549
Holiday Club		13,184	10,409
Futsal		-	130
Sponsorship		2,000	8,400
Donations		-	1,420
Sportsman's Dinner	1	2,148	7,185
Egerton Classic	2	13,746	8,330
Fun day	3	(4,286)	-
Other Income		2,124	1,938
Football Foundation grant		1,550	1,800
		<b>159,651</b>	<b>135,318</b>
<b><u>Expenditure</u></b>			
Egerton Youth Club - Pitch hire		48,000	43,975
Scholars Programme - Pitch hire		7,500	-
Other pitch hire		496	458
Coaching costs		58,570	44,273
Referee fees		6,973	5,984
League and cup fees		6,351	5,191
Fines		2,680	1,031
Tournament entry fees		-	175
FA courses for managers		1,935	4,629
CRB checks		440	340
Insurance		2,657	1,435
Professional fees		3,352	2,018
Presentation week		2,303	-
Food for adult football		-	120
First team expenses		585	-
Bank charges		802	822
Miscellaneous		1,390	1,164
Kit and Equipment costs		14,757	22,060
Transport for Scholars		1,555	650
Advertising		320	329
		<b>160,666</b>	<b>134,654</b>
<b>Surplus/(deficit) of income over expenditure</b>		<b>(1,015)</b>	<b>664</b>

**EGERTON FOOTBALL CLUB**  
**CHARITY NO. 1162040**  
**ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017**

	Note	2017 £	2016 £
<b><u>BALANCE SHEET</u></b>			
<b><u>Assets:</u></b>			
Egerton Youth Club		4,673	4,996
Other debtors and prepayments	4	14,580	4,010
Bank		48,963	20,099
		<u>68,216</u>	<u>29,105</u>
<b><u>Liabilities:</u></b>			
KSSP		(6,370)	-
Other creditors and accruals	5	(42,821)	(9,065)
		<u>(49,191)</u>	<u>(9,065)</u>
<b>Total Assets Less Current Liabilities</b>		<u>19,025</u>	<u>20,040</u>
<b>Accumulated surplus brought forward</b>		20,040	19,376
Profit/(Loss) for the year		(1,015)	664
<b>Accumulated surplus carried forward</b>		<u>19,025</u>	<u>20,040</u>

These accounts were approved by the Committee and authorised for issue on 11th October 2017 and are signed on their behalf by:

.....  
**T O'DONNELL**  
Chairman

.....  
**G CLIFTON**  
Secretary

.....  
**E NAYLOR**  
Treasurer

**EGERTON FOOTBALL CLUB**  
**CHARITY NO. 1162040**  
**ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017**

**NOTES**

**1. Sportsman's Dinner**

	2017 £	2016 £
Ticket sales	4,250	6,360
Raffles	1,871	2,259
Table sponsorship	400	-
Auction	3,825	5,740
Bar	1,936	2,831
Barclays £4£	-	2,000
<b>Total income</b>	<b>12,282</b>	<b>19,190</b>
Auction prizes	-	-
Curry	2,960	3,750
Guest speakers	3,350	3,500
PA system	456	300
Tables and chairs hire	857	1,192
Drinks purchases	1,506	1,811
Bar hire	370	577
Prior year adjustment	500	-
Youth Helpers	120	260
Miscellaneous	15	255
Banners	-	360
<b>Total costs</b>	<b>10,134</b>	<b>12,005</b>
<b>Surplus/(deficit)</b>	<b>2,148</b>	<b>7,185</b>



**EGERTON FOOTBALL CLUB**  
**CHARITY NO. 1162040**  
**ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017**

	2017 £	2016 £
<b><u>2. Egerton Classic</u></b>		
Entry fees	9,969	6,705
Car park/programmes/food village/ice-cream	15,716	10,901
<b>Total income</b>	<b>25,685</b>	<b>17,606</b>
Trophies	2,718	1,936
PA system	522	960
Referees	2,995	2,150
Food village	5,270	3,945
Miscellaneous	434	285
<b>Total costs</b>	<b>11,939</b>	<b>9,276</b>
<b>Surplus/(deficit)</b>	<b>13,746</b>	<b>8,330</b>
 <b><u>3. Registration/Fun Day</u></b>		
BBQ/sweets/team stalls	2,009	-
<b>Total income</b>	<b>2,009</b>	<b>-</b>
Food village	1,264	-
St George's Park prize	-	-
Trophies	2,671	-
PA System	360	-
Marquee	200	-
Entertainment	1,800	-
<b>Total Costs</b>	<b>6,295</b>	<b>-</b>
<b>Surplus/(deficit)</b>	<b>(4,286)</b>	<b>-</b>

**EGERTON FOOTBALL CLUB**  
**CHARITY NO. 1162040**  
**ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017**

	2017 £	2016 £
<b><u>4. Other debtors and prepayments</u></b>		
Sportsmans dinner - tickets	-	240
- auction	100	350
Classic entry fee	-	70
Saturday Club	310	-
Subscriptions 2016/2017	1,499	-
Fun Day 2016 Float	-	3,000
Other Income	150	350
<b><u>Prepayments:</u></b>		
Kit	11,701	-
Ball 2018 - deposit	500	-
Insurance error	320	-
	<b><u>14,580</u></b>	<b><u>4,010</u></b>
<b><u>5. Other creditors and accruals</u></b>		
Egerton Classic expenses	965	1,206
Fun Day expenses	-	2,141
Coaching	3,798	1,920
Ref Fees	435	290
Knutsford schools partnership	-	3,508
Other pitch hire	120	-
Cup Fees	24	-
FA course	25	-
Equipment	35	-
Presentation week - trophies	1,999	-
<b><u>Deferred income:</u></b>		
Sponsorship	15,000	-
Scholars Programme - donation	200	-
Subscriptions - season 2017/18	20,220	-
	<b><u>42,821</u></b>	<b><u>9,065</u></b>