

**EGERTON FOOTBALL CLUB
REGISTERED CHARITY NUMBER 1162040
YEAR ENDED 30th JUNE 2018**

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th June 2018.

The Trustees during the year were:-

Mr T O'Donnell

Mrs E L Naylor

Mrs G A Clifton

The resignation of Ms A J Bergin as trustee was declared with the Charity Commission in the financial year.

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.

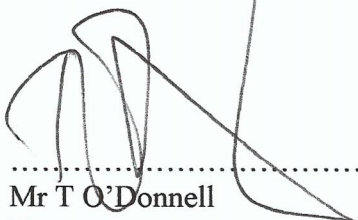
Related Parties

There have been no related party transactions in the period 1st July 2017 to 30th June 2018.

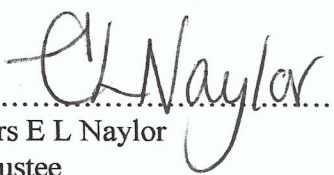
EGERTON FOOTBALL CLUB
REGISTERED CHARITY NUMBER 1162040
YEAR ENDED 30TH JUNE 2018

REPORT OF THE TRUSTEES

The Trust's Bankers are Royal Bank of Scotland plc, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN.



.....
Mr T O'Donnell
Trustee



.....
Mrs E L Naylor
Trustee



.....
Mrs G A Clifton
Trustee

Date 10th October 2018

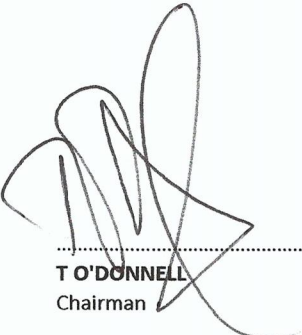
EGERTON FOOTBALL CLUB
CHARITY NO. 1162040
ACCOUNTS
YEAR ENDED 30 JUNE 2018


	Note	2018 £	2017 £
<u>INCOME & EXPENDITURE ACCOUNT</u>			
<u>Operating Income</u>			
Subscriptions - Junior football		94,475	86,614
Subscriptions - Training Only		-	215
Contribution from adult football		2,960	3,355
Scholars Programme		28,900	27,000
Saturday Club		8,953	12,001
Holiday Club		11,734	13,184
Sponsorship		16,500	2,000
Other Income		1,175	2,124
Football Foundation grant		900	1,550
		<u>165,597</u>	<u>148,043</u>
<u>Operating Expenditure</u>			
Egerton Youth Club - Pitch hire		48,000	48,000
Scholars Programme - Pitch hire		1,500	7,500
Other pitch hire		171	496
Coaching costs		59,104	58,570
Referee fees		7,870	6,973
League and cup fees		5,930	6,351
Fines		1,074	2,680
FA courses for managers		4,602	1,935
CRB checks		290	440
Insurance		43	2,657
Professional fees		480	3,352
Presentation week		2,165	2,303
First team expenses		2,185	585
Bank charges		(733)	802
Online subs charges		3,536	-
Miscellaneous		1,432	1,390
Kit and Equipment costs		21,903	14,757
Transport for Scholars		2,430	1,555
Advertising		220	320
		<u>162,202</u>	<u>160,666</u>
Surplus/(deficit) of operating income over expenditure		3,395	(12,623)
<u>Fund Raising Surplus/(Deficit)</u>			
Sportsman's Dinner	1	-	2,148
Egerton Classic	2	12,550	13,746
Fun day	3	-	(4,286)
Mere Ball	4	11,991	-
Donations		7,200	-
		<u>31,741</u>	<u>11,608</u>
<u>Fund Raising expenditure</u>			
Lalley Toy Appeal profit share		6,000	-
Building improvements provision - viewing areas		25,000	-
		<u>31,000</u>	<u>0</u>
Surplus/(deficit) of fund raising income over expenditure		741	11,608
Surplus/(deficit) of total income over expenditure		<u>4,136</u>	<u>(1,015)</u>

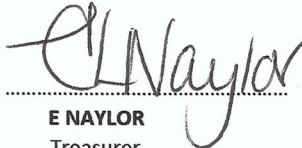
EGERTON FOOTBALL CLUB
CHARITY NO. 1162040
ACCOUNTS
YEAR ENDED 30 JUNE 2018

		2018 £	2017 £
	Note		
<u>BALANCE SHEET</u>			
<u>Assets:</u>			
Egerton Youth Club		475	4,673
Other debtors and prepayments	5	834	14,580
Bank		104,557	48,963
		<u>105,866</u>	<u>68,216</u>
<u>Liabilities:</u>			
KSSP		-	(6,370)
Deferred income		(36,696)	(20,220)
Building provision		(25,000)	-
Other creditors and accruals	6	(21,009)	(22,601)
		<u>(82,705)</u>	<u>(49,191)</u>
Net Assets		<u>23,161</u>	<u>19,025</u>
Accumulated surplus brought forward		19,025	20,040
Surplus/(Deficit) for the year		4,136	(1,015)
Accumulated surplus carried forward		<u>23,161</u>	<u>19,025</u>

These accounts were approved by the Committee and authorised for issue on 10th October 2018 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 2018

	2018 £	2017 £
<u>NOTES</u>		
<u>1. Sportsman's Dinner</u>		
Ticket sales	-	4,250
Raffles	-	1,871
Table sponsorship	-	400
Auction	-	3,825
Bar	-	1,936
Barclays £4£	-	-
Total income	-	12,282
Auction prizes	-	-
Curry	-	2,960
Guest speakers	-	3,350
PA system	-	456
Tables and chairs hire	-	857
Drinks purchases	-	1,506
Bar hire	-	370
Prior year adjustment	-	500
Youth Helpers	-	120
Miscellaneous	-	15
Banners	-	-
Total costs	-	10,134
Surplus/(deficit)	-	2,148

EGERTON FOOTBALL CLUB
CHARITY NO. 1162040
ACCOUNTS
YEAR ENDED 30 JUNE 2018

	2018 £	2017 £
<u>2. Egerton Classic</u>		
Entry fees	10,200	9,969
Car park/programmes/food village/ice-cream	14,387	15,716
Total income	24,587	25,685
Trophies	2,046	2,718
PA system	1,566	522
Referees	2,890	2,995
Food village	4,981	5,270
Helpers	479	-
FA sanction fee	75	-
Miscellaneous	-	434
Total costs	12,037	11,939
Surplus/(deficit)	12,550	13,746
<u>3. Registration/Fun Day</u>		
BBQ/sweets/team stalls	-	2,009
Total income	-	2,009
Food village	-	1,264
St George's Park prize	-	-
Trophies	-	2,671
PA System	-	360
Marquee	-	200
Entertainment	-	1,800
Total Costs	-	6,295
Surplus/(deficit)	-	(4,286)

EGERTON FOOTBALL CLUB
CHARITY NO. 1162040
ACCOUNTS
YEAR ENDED 30 JUNE 2018

	2018 £	2017 £
4. Mere Ball		
Tickets	17,640	-
Auction	10,020	-
Raffle	2,430	-
		-
Total income	30,090	-
		-
Venue hire	13,568	-
Room decorations	1,275	-
Band	2,100	-
Compere	750	-
Auction prizes	194	-
Credit charges	179	-
Miscellaneous	33	-
		-
Total costs	18,099	-
		-
Surplus/(deficit)	11,991	-

EGERTON FOOTBALL CLUB
CHARITY NO. 1162040
ACCOUNTS
YEAR ENDED 30 JUNE 2018

	2018 £	2017 £
5. Other debtors and prepayments		
Sportsmans dinner - auction	-	100
Saturday Club	-	310
Subscriptions	460	1,499
Other Income	374	150
<u>Prepayments:</u>		
Kit	-	11,701
Ball 2018 - deposit	-	500
Insurance error	-	320
	<u>834</u>	<u>14,580</u>
6. Other creditors and accruals		
Egerton Classic expenses	-	965
Pitch hire	6,572	-
Coaching	7,359	3,798
Ref Fees	825	435
Entertainment	129	-
Other pitch hire	-	120
Cup Fees	-	24
FA course	28	25
Equipment	-	35
Toy Appeal profit share	6,000	-
Presentation week	96	1,999
<u>Deferred income:</u>		
Sponsorship	-	15,000
Scholars Programme - donation	-	200
	<u>21,009</u>	<u>22,601</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EGELTON FOOTBALL CLUB

On accounts for the year
ended

30.06.18

Charity no
(if any)

1162040

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.06.2018.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Steven O'Hare

Date:

26 MAR 2019

Name:

STEVEN O'HARE

Relevant professional
qualification(s) or body

ACA

(if any):

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Address:

JUNIPER HILL
WARRINGTON RD
MARE WAIG OTE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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