

EVERTON SHAREHOLDERS' ASSOCIATION ANNUAL GENERAL MEETING

Goodison Park, 19th August 2016



Agenda

- Approve Minutes of 2015 AGM
- Receive and Consider Executive Committee Report of 2015
 - Receive and Approve the audited Balance Sheet and Statement of Accounts
 - Approve the Appointment of the Auditors
 - Approve the Annual Subscription
- Receive an Announcement of the Membership of the Executive Committee for the ensuing year
- Change of shareholding at Everton FC
 - Meetings with Chairman and Largest Shareholder
- Any Other Business
- Allocation of Tickets for the Directors' Box

Executive Committee Report of 2015/16

- Worked with the club to streamline the EFC AGM
- Engaged with club in Quarterly Meetings with a rotation of attendees from Executive Committee
 - These were stopped by the CEO after the EFC AGM
- Met with Chairman Bill Kenwright who reaffirmed his commitment to good relations with the Association
- Met with Farhad Moshiri who also wants to maintain good relations with the Association
- Agreed with Mr Kenwright and Mr Moshiri to have meetings throughout the year.

Executive Committee Report of 2015/16

- Hosted Shareholders' Forum with guest speakers from Everton Supporters' Trust and Former Players' Foundation
- Implemented an email based communication system and distributed a number of communiques.
- Maintained good media relations, specifically with the Liverpool ECHO, BBC Radio Merseyside, Radio City and Sky Sports
- Presented the inaugural Tony Heslop Memorial Award to Kieran Dowell
- Presented the Young Player of the Year Award to Gerard Ducloufeu
- Held 3rd consecutive "sold out" Annual Dinner
- Improved financial position of EFCSA and will make significant contribution to EFPF and other charities

Balance Sheet and Statement of Accounts

2015/16 Accounts

- Reviewed by
 - Executive Committee Members
- Audited by
 - Rob Molloy, ACMA, CGMA, Chartered Management Accountant

2015/16 - Income

	<u>2014 to 2015</u>	<u>2015 to 2016</u>
Subscriptions	1,680	2,080
Receipts - Directors box	360	473
Dinner – Receipts	3,725	4,680
Dinner - Auction	1,910	1,480
Dinner – Donation / Raffle	724	1,715
Bank Interest	8	1
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	8,407	10,429

2015/16 - Expenditure

	<u>2014 to 2015</u>	<u>2015 to 2016</u>
Sundry expenses	4	155
Annual Dinner	4,294	4,609
AGM	164	146
Shareholders Forum(s)	293	156
Donations	80	6,000
Postage	15	41
PayPal Costs	13	29
Tony Heslop Trophy		133
Website		698
	<hr/>	<hr/>
	4,863	11,967
	<hr/>	<hr/>
Profit / (Loss)	3,544	(1,538)

Cash Summary

- Liabilities

- Donations
- Subscriptions received in advance

- Bank Balance

- £12,644

- Proposed donations

- | | |
|--------------------------------------|---------|
| • Everton Former Players' Foundation | £ 1,500 |
| • Foodbank | £ 500 |
| • Woodlands Hospice via SpeedoMick | £ 500 |
| • Everton Heritage Society | £ 250 |
| • Everton in The Community | £ 250 |

Appointment of the Auditors

- The Executive Committee proposes that we continue to use Rob Molloy as our Auditor.

Approve the Annual Subscription




- The Executive Committee recommends that the Annual Subscription should remain at £20.

Executive Committee for 2015/2016

- Garry Anders
- Anne Asquith
- James Asquith
- John Blain
- Adrienne Bonwick
- Andy Craven
- Tom Hughes
- Dave Kelly
- Michael Owen
- Ian Seymour
- Keith Seymour
- John Vanderwerff
- Paul Wharton

Attendance Record

	14-Sep	12-Oct	09-Nov	14-Dec	11-Jan	08-Feb	14-Mar	11-Apr	09-May	13-Jun	11-Jul	08-Aug	Record
Dave Kelly	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	100%
Ian Seymour	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	100%
Keith Seymour	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Yellow	92%
Andy Craven	Grey	Grey	Green	Green	Green	Green	Green	Green	Green	Yellow	Green	Green	90%
John Blain	Green	Green	Green	Yellow	Green	Green	Green	Green	Yellow	Green	Green	Green	83%
John Vanderwerff	Yellow	Green	Green	Green	Yellow	Green	Green	Green	Green	Green	Green	Green	83%
James Asquith	Green	Green	Green	Green	Green	Yellow	Green	Red	Green	Green	Green	Yellow	75%
Adrienne Bonwick	Green	Yellow	Yellow	Yellow	Yellow	Green	Yellow	Green	Yellow	Green	Green	Green	50%
Mike Owen	Green	Green	Green	Green	Green	Green	Green	Yellow	Red	Green	Yellow	Yellow	50%
Garry Anders	Green	Green	Green	Yellow	Green	Yellow	Yellow	Red	Red	Yellow	Red	Red	33%
Anne Asquith	Green	Green	Yellow	Green	Yellow	Yellow	Yellow	Red	Yellow	Yellow	Yellow	Yellow	25%
Tom Hughes	Yellow	Yellow	Yellow	Green	Green	Yellow	Yellow	Yellow	Red	Yellow	Yellow	Green	25%
Paul Wharton	Yellow	Yellow	Yellow	Yellow	Yellow	Red	Green	Yellow	Red	Red	Red	Yellow	8%

Attended 
 Apologies Received 
 No Apologies Received 

Executive Committee for 2015/2016

- Garry Anders
- Anne Asquith
- James Asquith
- John Blain
- Adrienne Bonwick
- Andy Craven
- Tom Hughes
- Dave Kelly
- Michael Owen
- Ian Seymour
- Keith Seymour
- John Vanderwerff
- Paul Wharton

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- Michael Owen
- Ian Seymour
- Keith Seymour
- John Vanderwerff
- Paul Wharton

Executive Committee for 2016/2017

- James Asquith
- John Blain
- Adrienne Bonwick
- Andy Craven
- **Rob Daniels**
- Tom Hughes
- Dave Kelly
- **Dave Kennedy**
- Michael Owen
- **Chris Pavey**
- Ian Seymour
- Keith Seymour
- John Vanderwerff

Executive Committee for 2016/2017

- James Asquith
- John Blain
- Adrienne Bonwick
- Andy Craven
- Rob Daniels
- Tom Hughes
- Dave Kelly
- Dave Kennedy
- Michael Owen
- Chris Pavey
- Ian Seymour
- Keith Seymour
- John Vanderwerff

Change of Shareholdings

Sep-15			Mar-16		
Shareholder	No. of Shares	% Mix	Shareholder	No. of Shares	% Mix
Bill Kenwright	9,044	25.8%	Blue Heaven Holdings Ltd	17,465	49.9%
BCR Sports Limited	8,146	23.3%	Bill Kenwright	4,256	12.2%
Jon Woods	6,622	18.9%	Jon Woods	3,116	8.9%
Lord Grantchester	2,799	8.0%	Lord Grantchester	2,818	8.1%
Arthur Abercromby	1,935	5.5%	Arthur Abercromby	910	2.6%
Sir Philip Carter	714	2.0%	(Exor) Sir Philip Carter	714	2.0%
* Minority Shareholders	5,740	16.4%	*Minority Shareholders	5,721	16.3%
Total	35,000		Total	35,000	

* Minority Shareholders

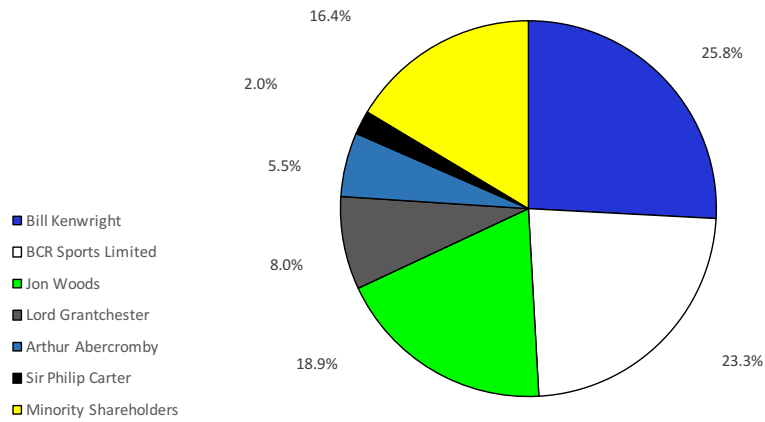
1,873

* Minority Shareholders

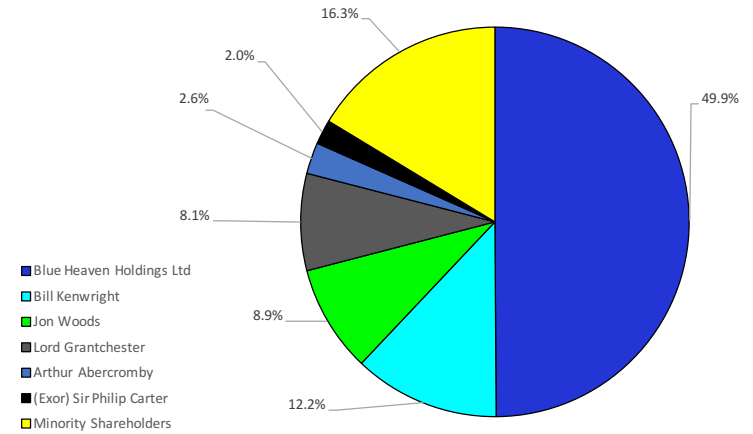
1,914

Change of Shareholdings

Everton Football Club Limited Shareholding Mix - September 2015



Everton Football Club Limited Shareholding Mix - March 2016



Any Other Business

Draw for Directors' Box Tickets

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