

The Fillies GFC

(Charity registration number 1133669)

Annual Accounts

for the year ended 31 August 2020

Ian Burton - AIMS Accountants for Business
7 Dover Road
Birkdale
Southport
Merseyside
PR8 4TF

Independent Examiner's report to the Trustees of The Fillies GFC

I report on the accounts of the charity for the year ended 31 August 2020 which are set out on pages 2 to 4.

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 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 report

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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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 Acthave 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.

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Ian Burton FCA

Date: 18 May 2021

IMB Accountants Limited
7 Dover Road
Birkdale
Southport
Merseyside
PR8 4TF

The Fillies GFC
Receipts and Payments Account for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Receipts				
Grants & donations		85,219		59,284
Subscriptions		8,746		8,186
Fundraising		1,117		489
Trips / Events		1,010		3,838
Soccer Camp		528		4,904
Sponsorship		-		5,332
Total Receipts		<u>96,620</u>		<u>82,033</u>
Payments				
Payroll costs	36,632		33,044	
Fundraising costs	200		-	
Equipment purchases	7,943		632	
Refreshments	794		702	
Referee fees	808		1,099	
Kit	7,840		5,688	
Outings / Soccer Camp	1,670		7,027	
Travel	3,543		4,248	
Volunteer expenses	530		1,249	
Pitch hire and training facilities	1,210		1,642	
Courses	355		744	
Tournaments and affiliation	625		1,106	
Gifts and gratuities	4,271		587	
Minibus	3,265		5,645	
Maintenance	126		1,934	
Presentation and Trophies	-		3,852	
Insurance	2,377		3,756	
Postage	-		9	
Stationery and office supplies	-		593	
Telephone and internet	1,109		1,205	
Office costs	1,116		3,811	
Storage costs	315		480	
Covid-19 Costs	3,670		-	
Fines	-		125	
Total Payments		<u>(78,399)</u>		<u>(79,178)</u>
Excess of income over expenditure		<u><u>18,221</u></u>		<u><u>2,855</u></u>

The notes on page 4 form part of these financial statements

The Fillies GFC
Statement of assets and liabilities at 31 August 2020

	2020	2019
	£	£
Monetary assets:		
Cash at bank	55,356	35,519
Cash in hand	414	2,030
	<u>55,770</u>	<u>37,549</u>
 Accumulated funds brought forward	 37,549	 34,694
Excess of over expenditure over income for the year	18,221	2,855
	<u>55,770</u>	<u>37,549</u>

I approve the financial information and confirm that I have made available all relevant records and information to Ian Burton - IMB Accountants Limited necessary for its compilation.

The financial information was approved on 18 May 2021 by

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Michelle Fairclough

The notes on page 4 form part of these financial statements

The Fillies GFC
Notes to the accounts for the year ended 31 August 2020

1. Basis of Accounting

The accounts have been prepared under the receipts and payments basis.

2. Unrestricted Funds

	Balance Brought Forward 2019 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2020 £
General fund	37,549	11,855	6,469	42,935
	<u>37,549</u>	<u>11,855</u>	<u>6,469</u>	<u>42,935</u>

3. Restricted Funds

	Balance Brought Forward 2019 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2020 £
Children in Need	-	60,132	55,780	4,352
Football Foundation	-	2,787	2,787	-
Community Foundation	-	11,293	9,693	1,600
Steve Morgan Foundation	-	3,670	3,670	-
Awards for All	-	6,883	-	6,883
	<u>-</u>	<u>84,765</u>	<u>71,930</u>	<u>12,835</u>

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