

The Fillies GFC

(Charity registration number 1133669)

Annual Accounts

for the year ended 31 August 2021

Ian Burton
IMB Accountants Limited
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 2021 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: 07 March 2023

IMB Accountants Limited
7 Dover Road
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Southport
Merseyside
PR8 4TF

The Fillies GFC
Receipts and Payments Account for the year ended 31 August 2021

	2021		2020	
	£	£	£	£
Receipts				
Grants & donations		61,597		85,219
Subscriptions		11,594		8,746
Insurance		2,100		-
Fundraising		784		1,117
Trips / Events		3,707		1,010
Soccer Camp		2,472		528
Sponsorship		-		-
Total Receipts		<u>82,254</u>		<u>96,620</u>
Payments				
Payroll costs	26,503		36,632	
Fundraising costs	10		200	
Equipment purchases	7,364		7,943	
Refreshments	2,439		794	
Referee fees	509		808	
Kit	700		7,840	
Outings / Soccer Camp	3,951		1,670	
Travel	2,195		3,543	
Volunteer expenses	1,448		530	
Pitch hire and training facilities	2,444		1,210	
Courses	24		355	
Tournaments and affiliation	107		625	
Gifts and gratuities	49		4,271	
Minibus	9,831		3,265	
Maintenance	366		126	
Presentation and Trophies	480		-	
Insurance	173		2,377	
Postage	-		-	
Stationery and office supplies	8		-	
Telephone and internet	1,295		1,109	
Office costs	2,566		1,116	
Storage costs	4,000		315	
Covid-19 Costs	215		3,670	
Fines	-		-	
Total Payments		<u>(66,677)</u>		<u>(78,399)</u>
Excess of income over expenditure		<u><u>15,577</u></u>		<u><u>18,221</u></u>

The notes on page 4 form part of these financial statements

The Fillies GFC
Statement of assets and liabilities at 31 August 2021

	2021 £	2020 £
Monetary assets:		
Cash at bank	70,971	55,356
Cash in hand	376	414
	<u>71,347</u>	<u>55,770</u>
 Accumulated funds brought forward	 55,770	 37,549
Excess of over income over expenditure for the year	15,577	18,221
	<u>71,347</u>	<u>55,770</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 7 March 2023 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 2021

1. Basis of Accounting

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

2. Unrestricted Funds

	Balance Brought Forward 2020 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2021 £
General fund	42,935	20,657	18,376	45,216
	<u>42,935</u>	<u>20,657</u>	<u>18,376</u>	<u>45,216</u>

3. Restricted Funds

	Balance Brought Forward 2020 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2021 £
Children in Need	4,352	56,212	35,893	24,671
Football Foundation	-	750	750	-
Community Foundation	1,600	3,635	3,775	1,460
Arnold Clarke	-	1,000	1,000	-
Awards for All	6,883	-	6,883	-
	<u>12,835</u>	<u>61,597</u>	<u>48,301</u>	<u>26,131</u>

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