

The Fillies GFC

(Charity registration number 1133669)

Annual Accounts

for the year ended 31 August 2022

Ian Burton
IMB Accountants Limited
5 Wilmcote Grove
Ainsdale
Southport
Merseyside
PR8 2SP

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 2022 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: 02 May 2025

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The Fillies GFC
Receipts and Payments Account for the year ended 31 August 2022

	2022		2021	
	£	£	£	£
Receipts				
Grants & donations		53,835		61,597
Subscriptions		13,449		11,594
Insurance		-		2,100
Fundraising		7,108		784
Trips / Events		4,662		3,707
Soccer Camp		2,780		2,472
Sponsorship		4,094		-
Total Receipts		<u>85,928</u>		<u>82,254</u>
Payments				
Payroll costs	29,754		26,503	
Fundraising costs	-		10	
Equipment purchases	13,081		7,364	
Refreshments	593		2,439	
Referee fees	34		509	
Kit	6,606		700	
Outings / Soccer Camp	8,020		3,951	
Travel	2,684		2,195	
Volunteer expenses	3,780		1,448	
Pitch hire and training facilities	6,296		2,444	
Courses	60		24	
Tournaments and affiliation	505		107	
Gifts and gratuities	639		49	
Minibus	3,515		9,831	
Maintenance	497		366	
Presentation and Trophies	2,774		480	
Insurance	2,852		173	
Postage	19		-	
Stationery and office supplies	502		8	
Telephone and internet	1,365		1,295	
Office costs	1,652		2,566	
Storage costs	3,642		4,000	
Covid-19 Costs	41		215	
Fines	-		-	
Total Payments		<u>(88,911)</u>		<u>(66,677)</u>
Excess of income over expenditure		<u><u>(2,983)</u></u>		<u><u>15,577</u></u>

The notes on page 4 form part of these financial statements

The Fillies GFC
Statement of assets and liabilities at 31 August 2022

	2022 £	2021 £
Monetary assets:		
Cash at bank	68,383	70,971
Cash in hand	1	376
	<u>68,384</u>	<u>71,347</u>
 Accumulated funds brought forward	 71,347	 55,770
Excess of over income over expenditure for the year	(2,983)	15,577
 Accumulated funds carried forward	 <u>68,364</u>	 <u>71,347</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 2 May 2025 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 2022

1. Basis of Accounting

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

2. Unrestricted Funds

	Balance Brought Forward 2021 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2022 £
General fund	45,216	55,843	47,693	53,366
	<u>45,216</u>	<u>55,843</u>	<u>47,693</u>	<u>53,366</u>

3. Restricted Funds

	Balance Brought Forward 2021 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2022 £
Children in Need	24,671	24,288	35,893	13,066
Community Foundation	1,460	4,247	3,775	1,932
Arnold Clarke	-	1,000	1,000	-
Awards for All	-	550	550	-
	<u>26,131</u>	<u>30,085</u>	<u>41,218</u>	<u>14,998</u>

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