

The Fillies GFC

(Charity registration number 1133669)

Annual Accounts

for the year ended 31 August 2023

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 2023 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.

.....
Ian Burton FCA

Date: 09 June 2025

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

The Fillies GFC
Receipts and Payments Account for the year ended 31 August 2023

	2023		2022	
	£	£	£	£
Receipts				
Grants & donations		36,104		53,835
Subscriptions		15,314		13,449
Fundraising / shop		10,446		7,108
Trips / Events		8,015		4,662
Soccer Camp		3,317		2,780
Sponsorship		200		4,094
Total Receipts		<u>73,396</u>		<u>85,928</u>
Payments				
Payroll costs	28,143		29,749	
Equipment purchases	1,867		13,081	
Refreshments	223		593	
Referee fees	110		34	
Kit	10,850		6,606	
Outings / Soccer Camp	13,685		8,005	
Travel	2,096		2,684	
Volunteer expenses	2,414		3,780	
Pitch hire and training facilities	7,016		6,296	
Courses	280		60	
Tournaments and affiliation	935		505	
Gifts and gratuities	881		639	
Minibus	1,352		3,515	
Maintenance	11		497	
Presentation and Trophies	1,358		2,774	
Insurance	2,477		2,852	
Postage	-		19	
Stationery and office supplies	-		502	
Telephone and internet	1,057		1,365	
Office / shop costs	8,801		1,652	
Storage costs	600		3,642	
Sundry costs	90		41	
Fines	-		-	
Total Payments		<u>(84,246)</u>		<u>(88,891)</u>
Excess of income over expenditure		<u><u>(10,850)</u></u>		<u><u>(2,963)</u></u>

The notes on page 4 form part of these financial statements

The Fillies GFC
Statement of assets and liabilities at 31 August 2023

	2023 £	2022 £
Monetary assets:		
Cash at bank	57,533	68,383
Cash in hand	1	1
	<u>57,534</u>	<u>68,384</u>
 Accumulated funds brought forward	 68,384	 71,347
Excess of over income over expenditure for the year	(10,850)	(2,963)
 Accumulated funds carried forward	 <u>57,534</u>	 <u>68,384</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 9 June 2025 by

.....
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 2023

1. Basis of Accounting

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

2. Unrestricted Funds

	Balance Brought Forward 2022 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2023 £
General fund	53,366	56,326	63,273	46,419
	<u>53,366</u>	<u>56,326</u>	<u>63,273</u>	<u>46,419</u>

3. Restricted Funds

	Balance Brought Forward 2022 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2023 £
Children in Need	13,086	10,379	16,742	6,723
Community Foundation	1,932	6,691	4,231	4,392
	<u>15,018</u>	<u>17,070</u>	<u>20,973</u>	<u>11,115</u>

The notes on page 4 form part of these financial statements