

# **The Fillies GFC**

(Charity registration number 1133669)

Annual Accounts

for the year ended 31 August 2024

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 2024 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:** 29 August 2025

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**The Fillies GFC**  
**Receipts and Payments Account for the year ended 31 August 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Receipts</b>				
Grants & donations		9,879		36,104
Subscriptions		22,201		15,314
Fundraising / shop		20,599		10,446
Trips / Events		4,401		8,015
Soccer Camp		-		3,317
Sponsorship		1,250		200
<b>Total Receipts</b>		<u>58,330</u>		<u>73,396</u>
<b>Payments</b>				
Payroll costs	24,734		28,143	
Equipment purchases	2,858		1,867	
Refreshments	-		223	
Referee fees	722		110	
Kit	1,795		10,850	
Outings / Soccer Camp	6,989		13,685	
Travel	1,709		2,096	
Volunteer expenses	801		2,414	
Pitch hire and training facilities	9,262		7,016	
Courses	750		280	
Tournaments and affiliation	1,218		935	
Gifts and gratuities	2,171		881	
Minibus	1,652		1,352	
Maintenance	737		11	
Presentation and Trophies	1,513		1,358	
Insurance	2,106		2,477	
Stationery and office supplies	6		-	
Telephone and internet	1,476		1,057	
Office / shop costs	14,000		8,801	
Storage costs	575		600	
Sundry costs	-		90	
<b>Total Payments</b>	<u></u>	(75,074)	<u></u>	(84,246)
<b>Excess of income over expenditure</b>		<u>(16,744)</u>		<u>(10,850)</u>

The notes on page 4 form part of these financial statements

**The Fillies GFC**  
**Statement of assets and liabilities at 31 August 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Monetary assets:</b>		
Cash at bank	40,785	57,533
Cash in hand	5	1
	<u>40,790</u>	<u>57,534</u>
 Accumulated funds brought forward	 57,534	 68,384
Excess of over income over expenditure for the year	(16,744)	(10,850)
 Accumulated funds carried forward	 <u>40,790</u>	 <u>57,534</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 29 August 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 2024**

**1. Basis of Accounting**

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

**2. Unrestricted Funds**

	Balance Brought Forward 2023 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2024 £
General fund	46,419	48,451	54,080	40,790
	<u>46,419</u>	<u>48,451</u>	<u>54,080</u>	<u>40,790</u>

**3. Restricted Funds**

	Balance Brought Forward 2023 £	Incoming Resources £	Resources Expended £	Balance Carried Forward 2024 £
Children in Need	6,723	9,879	16,602	-
Community Foundation	4,392	-	4,392	-
	<u>11,115</u>	<u>9,879</u>	<u>20,994</u>	<u>-</u>

The notes on page 4 form part of these financial statements