

The Fillies GFC

(Charity registration number 1172241)

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 3.

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: 07 March 2023

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

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

	2021		2020	
	£	£	£	£
Receipts				
Grants & donations		<u>18,000</u>		<u>20,000</u>
Total Receipts		<u>18,000</u>		<u>20,000</u>
Payments				
Payroll costs	20,824		19,066	
Office costs	<u>-</u>		<u>900</u>	
Total Payments		(20,824)		(19,966)
Excess of expenditure over income		<u><u>(2,824)</u></u>		<u><u>34</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	602	3,426
Cash in hand	-	-
	<u>602</u>	<u>3,426</u>
 Accumulated funds brought forward	 3,426	 3,392
Excess of over expenditure over income for the year	(2,824)	34
	<u>602</u>	<u>3,426</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

.....
Michelle Fairclough

The notes on page 4 form part of these financial statements