



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period
From February 2024 To May 2025

Charity name:Liverpool Feds CIO

Charity registration number: 1206991.

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	1. The advancement of amateur sport by the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football and other sports that can improve health <i>of people, particularly females</i> in Liverpool and surrounding areas 2. The advancement of education, particularly, without limitation, children and young people whether or not undergoing formal education through means as the trustees think fit within the accordance with Charity Law.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Provision of weekly football training and competitive play for girls in Liverpool and surrounding areas Delivery of health and wellbeing education sessions throughout the season; including strength and conditioning, recovery and nutrition Delivery of annual football tournament to raise awareness of mental health in sport
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have closely monitored the activity and management of resources to ensure public benefit to women and girls

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The charity has over 30 volunteers who have supported the activity provided over the financial year. The roles of the volunteers include:- Providing coaching and training sessions to women and girls. This gives valuable experience for people who wish to gain qualifications and applied practice in sports coaching Experience of sports photography, hospitality, match reporting, social media promotion and match day experience. Hosted BUCS volunteer placements for their Emerging Club Leaders programme. The value of this placement to both students and the charity were calculated at £2,400 based on the hours contributed to providing match day support to the teams playing each week.
---	--

Financial Review

The year to 31 May 2025 has been another challenging year financially for Liverpool Feds. We have kept a very close eye on expenditure and have managed to avoid some areas increasing with inflation by negotiating bulk supplier discounts and planning ahead. A good proportion of the income in the adult's section came from a successful run in the FA cup which with the now increased prize money resulted in us taking away £23,000 (2024 - £8,000) this led to us being able to reinvest the money into the playing section and infrastructure needed to continue to compete at the elite level. Corporate sponsorship was down in 2025 however there are plans in place for 2026 to increase this in the off season and new initiatives are being introduced to hopefully increase the income here. We have maintained income from Grants and fundraising during the year, which is a real positive, as we know demand for grants has increased throughout the sector. Forward planning and timely applications are more vital than ever.

The charity received income of £97,440 for the year (2024 - £85,902). As mentioned above a large part of this increase is the result of the good FA Cup run. Expenditure during the year was £91,555 (2024 - £95,282). A large part of this reduction in expenditure was the greater focus on tracking all expenditure to budgets.

This has resulted in a surplus of £5,884 (2024 - £9,381 shortfall) for the year to 31 May 2025, and results in our reserves increased to £41,181 (2024 - £35,297.02). As an organisation we have been able to mitigate the inflationary rises amongst other cost increases in order to continue to provide football at all levels for all members of the community in Liverpool and surrounding areas. A long-term aim for the club is to establish a cash generating asset so that we can improve the sustainability of the club without being reliant on sponsorships, fundraising and membership costs. In 2025 the club obtained an SLA from Liverpool City Council for a site in South Liverpool, for 2026 there will be more investment and grant income in relation to developing this site to provide an asset for the organization. Strong financial governance from trustees and management, combined with continued growth in community and corporate sponsorship income will be critical for Liverpool Feds CIO to improve this position in what we expect to be a continued competitive environment in 2026.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Founding Trustees remain in place. No additional recruitment and selection undertaken in this period

Reference and Administrative details

Charity name	Liverpool Feds CIO
Other name the charity uses	Liverpool Feds
Registered charity number	1206991.
Charity's principal address	10 Deepfield Road Liverpool L15 5BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Stewart	Chair	Whole period	
2	Susan Carmichael	Vice Chair	Whole period	
3	Janie Moore	Treasurer	Whole period	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Susan Carmichael

Full name(s)

Susan Carmichael

Position (eg Secretary,
Chair, etc)

Vice Chair

Date

15.12.2025

Profit and Loss

Liverpool Feds WFC

For the year ended 31 May 2025

2025

Turnover

Corporate Sponsor	1,500.00
Donations	150.00
Easy Fundraising	226.35
FA Cup Winnings	23,525.00
Gate	3,359.72
Grants	375.00
Kids Section - Dev Team Subs	4,875.00
Kids Section - Fundraising	750.00
Kids Section - Registration Fee	25.00
Kids Section - Subs U8s	2,610.00
Kids Section - Subs U10s	5,938.00
Kids Section - Subs U11s	5,120.00
Kids Section - Subs U12s	860.00
Kids Section - Subs U13s	7,825.00
Kids Section - Subs U14s	3,383.00
Kids Section - Subs U15s	4,290.00
Kids Section - Subs U16s	6,690.00
Kids Section - Subs U17s	320.00
Kids Section - Subs U9s	2,500.00
Kids Section - Subs Wildcats	370.00
Kit Sponsorship	7,100.00
Last Man Standing	3,215.00
Merchandise	(6.06)
Player Sponsorship	2,400.00
Raffle	154.00
RF - FA Performance Grant	4,610.15
RF - Kids Section School Project	(290.00)
Season Tickets	1,229.34
Spot the Ball	30.00
Subs	3,975.00
Subs - Players Now Left	330.00
Total Turnover	97,439.50

Gross Profit	97,439.50
---------------------	------------------

Administrative Costs

First Aid	563.12
First Team - Analysis	2,284.70
First Team - Electrolytes	63.00
First Team - Fines	446.00
First Team - Pitch Fees	13,030.75

2025

First Team - Referees	3,080.40
First Team - Travel	11,515.00
Food	1,438.29
Gym	880.65
Kids - Coaches External	1,835.00
Kids - Coaching Courses	365.00
Kids - DBS	190.00
Kids - Fines	410.00
Kids - Kit	5,276.94
Kids - Misc	2,304.77
Kids - Parties Presentations	3,044.04
Kids - Pitch Fees	15,808.80
Kids - Registration/Affiliate Fees	4,260.00
Kids - Tournament Entry	2,455.00
Kids Section - Refs	6,117.00
Kit- First Team	4,530.25
Miscellaneous	1,005.37
Parties/Presentations	599.07
PPS	4.50
Registration & Transfer Fees	967.00
Reserves - Fines	78.00
Reserves - Kit	(387.54)
Reserves - Pitch	2,700.00
Reserves - Referees	575.00
Reserves - Travel	1,001.13
Sports Therapist	1,905.00
Subscriptions	1,275.29
Train Heroic App	478.44
Walking Football	1,285.00
Xero	170.10
Total Administrative Costs	91,555.07
Operating Profit	5,884.43
Profit on Ordinary Activities Before Taxation	5,884.43
Profit after Taxation	5,884.43

Independent examiner's report to the trustees of Liverpool Feds CIO

I report to the trustees on my examination of the accounts of above charitable organisation (The Trust) for the year ended 31st May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

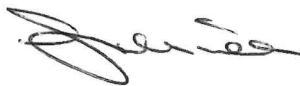
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I am satisfied that the accounts provide a true and fair view of the activities provided by the organisation and have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Joanna Hill ACMA

Relevant professional qualification or membership of professional bodies (if any):

Chartered Management Accountant

Address: **44 Wotton Drive, Ashton-in-Makerfield, Wigan WN4 8XR**

Date: **26th August 2025**