

# FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME

England & Wales · Charity number 1137639

## Details

---

**Other names** FISHWICK RANGERS YOUTH DEVELOPMENT SCHEME

**Status** Registered

**Legal form** Other

**Registered** 2010-08-27

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Unit 2 Parker Street Industrial Est  
Parker Street  
Ashton-On-Ribble  
Preston  
Lancashire  
PR2 2AH

**Phone** 07966525835

**Email** [fishwickrangersyds@hotmail.com](mailto:fishwickrangersyds@hotmail.com)

**Website** [www.fishwickrangers.com](http://www.fishwickrangers.com)

## Activities

---

**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF LANCASHIRE AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY1) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN LANCASHIRE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION (C) RELIEVING UNEMPLOYMENT (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN LANCASHIRE WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.4) ASSOCIATING TOGETHER RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY SECTOR AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.5) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY DISADVANTAGED COMMUNITY OF LANCASHIRE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY6) TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND POOR HEALTH AMONGST ELDERLY PEOPLE.7) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.8) ANY OTHER PURPOSES DEEMED CHARITABLE BY THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Awareness raising sessions  
Consultation events  
CV & Job advice  
Educational development programme  
Health promotions  
Holiday programmes  
Homework Club  
ICT & Digital Inclusion sessions  
Information, Advice and Support  
Mosque programmes  
Multi-sports sessions  
Project based work  
School programmes

## Classification

---

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** PRESTON
- Blackburn With Darwen
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,358	£117,940	-	-
2024-03-31	£99,105	£178,718	-	-
2023-03-31	£176,892	£254,676	-	-
2022-03-31	£320,584	£250,873	-	-
2021-03-31	£260,282	£207,188	-	-

## Trustees

Name	Role	Appointed
<b>SHAILES MODASHIA</b>	Chair	
Hussain Master		2021-10-13
Ismaeel Ahmed		2021-10-13

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 30	Month 03	Year 2025

## Section A Reference and administration details

**Charity name** Fishwick Rangers Youth & Community Development Scheme

**Other names charity is known by** FRY&CDS

**Registered charity number (if any)** 1137639

**Charity's principal address** Unit 2 Parker Street Industrial Estate  
Parker Street  
Preston, Lancashire  
**Postcode** PR2 2AH

### 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	Mr Shailes Modashia	Chair		
2	Mr Ismaeel Ahmed	Trustee		
3	Mr Hussain Master	Treasurer		
4	Mr Fayyaz Ahmed	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

The organisation is controlled by its governing document, and constitutes a 'not for profit' organisation.

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy, health & safety policy, DBS checks are carried out prior to commencement of volunteering, employment or trusteeship. These checks are carried out again every two years in line with statutory requirements.

The organisation is a stand-alone charity that is not part of any wider networks. At present Fishwick Rangers Y&CDS does not consider itself part of a wider network.

The charity works with a wide range of partners including the Police, Fire & Rescue Service, Local Authority and many more.

Trustees carry out a regular Risk Analysis periodically to ensure the smooth running of the Charity. The trustees have a duty to identify and review the risks to which the organization is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Preston and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by

1) advancing in life and helping young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport including football and cricket.

3) The advancement of education of the public by the provision of educational activities, courses and training.

4) The promotion of social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

5) Any other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine."

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year within our Operational Plan, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities includes - Awareness raising sessions, Consultation events, Cricket Tournaments, CV & Job advice, Educational development programme, Football coaching, Fund raising initiatives, Health promotions, Holiday programmes, Homework Club, ICT & Digital Inclusion sessions, Information, Advice and Support, Mosque programmes, Multi-sports sessions, Project based work, Quarterly newsletters, School programmes, Social and cultural advantages- Christmas, Eid and Diwali, Study visits and residential, Training courses, Volunteering opportunities, Volunteers work placements & Youth Clubs,

The above benefit young people & local residents by developing their self-confidence & social skills alongside practical IT skills & life skills. We welcome all young people to the scheme regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, attitudes & life experiences of our young people, residents & volunteers.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made by our fantastic volunteers. We are very grateful for the many hours throughout the year that the volunteers have spent listening & encouraging our young people as well as working alongside our youth workers and programme managers in assisting them with the delivery of our projects.

Without this valuable contribution of time, energy and expertise we would not be able to deliver the high-quality provision that we do.

**Summary of the main achievements of the charity during the year**

FRY&CDS is a beacon of community service dedicated to enriching the lives of local residents through a diverse array of activities.

Throughout the year, FRY&CDS has been lucky to receive funding from a wide range of sources, including grants from esteemed organisations such as Preston City Council, Lancashire BME Network, BBC Children in Need, Street games, Spring North as well as other generous contributors.

These grants have played a crucial role in sustaining our operations, enabling us to refurbish our facilities, deliver impactful community projects and further enhance our impact and reach within the community of Preston.

As trustees of Fishwick Rangers Youth & Community Development Scheme (FRY&CDS), we are excited to outline our future plans and strategic objectives aimed at further enhancing our organisation's impact within the community.

One of our key priorities is to secure additional funding to expand our organisation and the projects we deliver.

We will actively seek out new grant opportunities, partnerships with local businesses and fund-raising initiatives to support the growth of FRY&CDS and the delivery of impactful programs for our community.

Maintaining sustainable physical activities is essential to promote health and well-being within our community. We will continue to offer a diverse range of recreational programs that cater for different age groups and abilities, ensuring that everybody has the opportunity to stay active and healthy.

On behalf of management committee, I would like to thank all the staff, volunteers, users, stakeholders and the agencies for their positive contribution in making us what we are today - A proactive and friendly organisation meeting diverse needs of the community.

FRY&CDS through considerable hard work has evolved into an effective 'partner' organisation, providing a link with the community and a platform to reflect the ever-changing needs of the community.

We are dedicated to the continued growth and success of FRY&CDS, striving to make positive impact on the lives of our community members and create a welcoming and inclusive environment for all.

We look forward to the opportunities and challenges that lie ahead as we work towards achieving our goals and serving the residents of Preston.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The board are satisfied that the balance of the fund will enable the organisation to meet its objectives and will be able to look into possible venues in regards to possible permanent premises. The trustees have also examined the requirement to maintain reserves for their on-going work of the organization and concluded that the most appropriate level is between 3 to 6 months of operational expenditure. The board have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal Funding Sources

Fishwick Rangers Youth & Community Development Scheme is pleased and fortunate to receive funding from a number of sources as shown in the Annual Accounts.

The law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organization's financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently  
Make judgments and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the organisation will continue in operation.  
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Section F

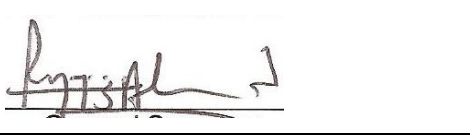
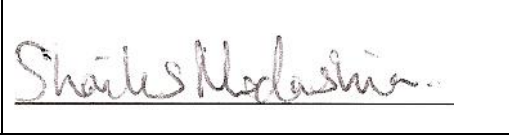
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fayyaz Ahmed	Shailes Modashia
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman
<b>Date</b>	03/01/2026	

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	YEAR END	
	MARCH 25	MARCH 24
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Donations	362	274
Sponsorship	0	0
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>362</b>	<b>274</b>
<b>Restricted Funds</b>		
Cooperative & Shepherd St	878	0
Sport England	24910	0
Hubbub	1000	0
Preston City Council	15434	10000
Sported	2000	0
C Gateway & Onwards Home	110	3740
Refund British Gas	0	3070
Lancashire CGF	2250	5980
Active Lancashire	2062	150
Inclusive North	13090	11954
Groundwork	968	0
Charitable giving	0	1500
BBC Children in Need	0	7275
Street games	4000	4000
Together Fund	0	2956
Soccer City	0	1406
Garfield Weston Foundation	15000	0
Spring North	53294	46800
Police AP	10000	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>144996.00</b>	<b>98831.00</b>
<b>TOTAL RECEIPTS</b>	<b>145358.00</b>	<b>99105.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

EXPENDITURE	YEAR END	
	MARCH 25	MARCH 24
<b>Restricted</b>		
Activities	1600	1800
Repairs	689	0
Equipment	600	687
HMRC	6687	11033
Insurance	453	0
Phone/Utilities	18789	45670
Salary & Employment Costs	49004	78674
Stationary	187	0
Travel	1200	0
Rent & Rates	38539	37194
Volunteer Cost	192	3660
<b>TOTAL RESTRICTED EXP</b>	<b>117940</b>	<b>178718</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>117940</b>	<b>178718</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2025**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25

Closing Balance as at 31st March 2025

57203

HSBC BANK - A/C 54007034, SORT CODE: 40-37-25

Closing Balance as at 31st March 2025

48706

Cash In Hand (Petty Cash)

520

**TOTAL CASH FUNDS**

**0**

**ASSET RETAINED FOR CHARITIES OWN USE**

**0**

**TOTAL LIABILITIES**

**0**

**ON BEHALF OF THE BOARD:**



**General Secretary**

**Date: 29/09/2025**

**ON BEHALF OF THE BOARD:**



**Chair Person**

**Date: 29/09/2025**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Sohail Adam BA (Hons) Accounting

8 Fishwick Parade

Preston, Lancashire

PR1 4XR

29th September 2025

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2025**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2024</b>	<b>29785</b>	
Banking	<b>145358</b>	
Payments		<b>117940</b>
<b>Balance C/F 31 M 2025</b>		<b><u>57203</u></b>

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2024</b>	<b>46,896</b>	
Banking		
Bank interest	1810	
Payments		-
<b>Balance C/F 31 March2025</b>		<b><u>48,706</u></b>

**PETTY CASH**

<b>Balance B/F 31 Mar 24</b>	<b>300</b>	
Total Receipts	<b>670</b>	
Total Expenditure		<b>450</b>

Balance C/F 31 March  
2025

520

## EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### Basis of Independent examiner's report

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have 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.

Sohail Adam BA (Hons) Accounting  
8 Fishwick Parade  
Preston, Lancashire  
PR1 4XR  
29th September 2025



**FISHWICK RANGERS YOUTH & COMMUNITY DEVELOPMENT**  
Unit 2 Parker Industrial Estate, Parker City, Ashton, Preston, PR2 2AH  
Tel: 07966 525835  
Reg. Charity No.1137639  
Mailto: [enquiries@fishwickrangers.com](mailto:enquiries@fishwickrangers.com)



---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2023		Day 30	Month 03	Year 2024

## Section A Reference and administration details

**Charity name** Fishwick Rangers Youth & Community Development Scheme

**Other names charity is known by** FRY&CDS

**Registered charity number (if any)** 1137639

**Charity's principal address**

Unit 2 Parker Street Industrial Estate	
Parker Street	
Preston, Lancashire	
<b>Postcode</b>	<b>PR2 2AH</b>

### 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	Mr Shailes Modashia	Chair		
2	Mr Ismaeel Ahmed	Trustee		
3	Mr Hussain Master	Treasurer		
4	Mr Fayyaz Ahmed	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

The organisation is controlled by its governing document, and constitutes a 'not for profit' organisation.

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy, health & safety policy, DBS checks are carried out prior to commencement of volunteering, employment or trusteeship. These checks are carried out again every two years in line with statutory requirements.

The organisation is a stand-alone charity that is not part of any wider networks. At present Fishwick Rangers Y&CDS does not consider itself part of a wider network.

The charity works with a wide range of partners including the Police, Fire & Rescue Service, Local Authority and many more.

Trustees carry out a regular Risk Analysis periodically to ensure the smooth running of the Charity. The trustees have a duty to identify and review the risks to which the organization is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Preston and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by

1) advancing in life and helping young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport including football and cricket.

3) The advancement of education of the public by the provision of educational activities, courses and training.

4) The promotion of social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

5) Any other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine."

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year within our Operational Plan, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities includes - Awareness raising sessions, Consultation events, Cricket Tournaments, CV & Job advice, Educational development programme, Football coaching, Fund raising initiatives, Health promotions, Holiday programmes, Homework Club, ICT & Digital Inclusion sessions, Information, Advice and Support, Mosque programmes, Multi-sports sessions, Project based work, Quarterly newsletters, School programmes, Social and cultural advantages- Christmas, Eid and Diwali, Study visits and residential, Training courses, Volunteering opportunities, Volunteers work placements & Youth Clubs,

The above benefit young people & local residents by developing their self-confidence & social skills alongside practical IT skills & life skills. We welcome all young people to the scheme regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, attitudes & life experiences of our young people, residents & volunteers.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made by our fantastic volunteers. We are very grateful for the many hours throughout the year that the volunteers have spent listening & encouraging our young people as well as working alongside our youth workers and programme managers in assisting them with the delivery of our projects.

Without this valuable contribution of time, energy and expertise we would not be able to deliver the high-quality provision that we do.

**Summary of the main achievements of the charity during the year**

FRY&CDS is a beacon of community service dedicated to enriching the lives of local residents through a diverse array of activities.

Throughout the year, FRY&CDS has been lucky to receive funding from a wide range of sources, including grants from esteemed organisations such as Preston City Council, Lancashire BME Network, BBC Children in Need, Street games, Spring North as well as other generous contributors.

These grants have played a crucial role in sustaining our operations, enabling us to refurbish our facilities, deliver impactful community projects and further enhance our impact and reach within the community of Preston.

As trustees of Fishwick Rangers Youth & Community Development Scheme (FRY&CDS), we are excited to outline our future plans and strategic objectives aimed at further enhancing our organisation's impact within the community.

One of our key priorities is to secure additional funding to expand our organisation and the projects we deliver.

We will actively seek out new grant opportunities, partnerships with local businesses and fund-raising initiatives to support the growth of FRY&CDS and the delivery of impactful programs for our community.

Maintaining sustainable physical activities is essential to promote health and well-being within our community. We will continue to offer a diverse range of recreational programs that cater for different age groups and abilities, ensuring that everybody has the opportunity to stay active and healthy.

On behalf of management committee, I would like to thank all the staff, volunteers, users, stakeholders and the agencies for their positive contribution in making us what we are today - A proactive and friendly organisation meeting diverse needs of the community.

FRY&CDS through considerable hard work has evolved into an effective 'partner' organisation, providing a link with the community and a platform to reflect the ever-changing needs of the community.

We are dedicated to the continued growth and success of FRY&CDS, striving to make positive impact on the lives of our community members and create a welcoming and inclusive environment for all.

We look forward to the opportunities and challenges that lie ahead as we work towards achieving our goals and serving the residents of Preston.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The board are satisfied that the balance of the fund will enable the organisation to meet its objectives and will be able to look into possible venues in regards to possible permanent premises. The trustees have also examined the requirement to maintain reserves for their on-going work of the organization and concluded that the most appropriate level is between 3 to 6 months of operational expenditure. The board have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal Funding Sources

Fishwick Rangers Youth & Community Development Scheme is pleased and fortunate to receive funding from a number of sources as shown in the Annual Accounts.

The law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organization's financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently  
Make judgments and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the organisation will continue in operation.  
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Section F

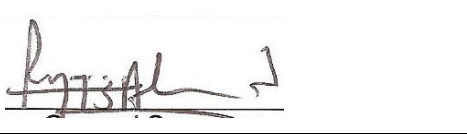
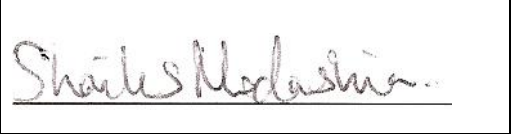
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fayyaz Ahmed	Shailes Modashia
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman

**Date** 05/01/2025

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	YEAR END	
	MARCH 23	MARCH 24
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Donations	1917	274
Sponsorship	2250	0
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>4167</b>	<b>274</b>
<b>Restricted Funds</b>		
Cooperative & Shepherd St	0	0
Sport England	1998	
Hubbub	3000	0
Awards 4 All	10000	0
Preston City Council	10030	10000
Sported	500	0
C Gateway & Onward Homes	325	3740
Selnet	8897	0
Refund British Gas		3070
Lancashire CGF	0	5980
Active Lancashire	0	150
Lancashire BME Network	0	11954
Groundwork	775	
Charitable giving	0	1500
Community Centre Funds	0	
Football Funds	820	
BBC Children in Need	0	7275
Streetgames	7211	4000
Together fund	0	2956
Soccer City	0	1406
Lancashire County Council	3500	
Spring North LTD	118300	46800
EMD UK	7369	0
	<b>172725.00</b>	<b>98831.00</b>
<b>TOTAL RESTRICTED FUNDS</b>		
<b>TOTAL RECEIPTS</b>	<b>176892.00</b>	<b>99105.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

EXPENDITURE	YEAR END	
	MARCH 23	MARCH 24
<b>Restricted</b>		
Activities	6924	1800
Repairs	24350	0
Events	565	0
Sports Centre Cost	3479	0
Equipment	12795	687
HMRC	13102	11033
Insurance	0	0
Phone/Utilities	26139	45670
Residential	0	0
Salary & Employment Costs	103326	78674
Stationary	0	0
Soccer City	0	0
Tournament/Football Expenses	0	0
Travel	0	0
Rent & Rates	63996	37194
Volunteer Cost	0	3660
<b>TOTAL RESTRICTED EXP</b>	<b>254,676</b>	<b>178718</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>254676</b>	<b>178718</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2024**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25

Closing Balance as at 31st March 2023 109,398

HSBC BANK - A/C 54007034, SORT CODE: 40-37-25

Closing Balance as at 31st March 2024 29785

Cash In Hand (Petty Cash) 300

**TOTAL CASH FUNDS** **0**

**ASSET RETAINED FOR CHARITIES OWN USE**

**0**

**TOTAL LIABILITIES** **0**


**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 16/09/2024**

**ON BEHALF OF THE BOARD:**

  
.....

**Chair Person**

**Date: 16/09/2024**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Sohail Adam BA (Hons) Accounting

8 Fishwick Parade

Preston, Lancashire

PR1 4XR

16th September 2024

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2024**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2023</b>	109,398	
Banking	<b>99105.00</b>	
Payments		<b>178718</b>
<b>Balance C/F 31 M 2024</b>		29785

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2023</b>	<b>46,798</b>	
Banking		
Bank interest	98	
Payments		-
<b>Balance C/F 31 March2024</b>		<b><u>46,896</u></b>

**PETTY CASH**

<b>Balance B/F 31 Mar 23</b>	<b>135</b>	
Total Receipts	<b>165</b>	
Total Expenditure		<b>300</b>

Balance C/F 31 March  
2024

300

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Sohail Adam BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 30	Month 03	Year 2023

## Section A Reference and administration details

**Charity name** Fishwick Rangers Youth & Community Development Scheme

**Other names charity is known by** FRY&CDS

**Registered charity number (if any)** 1137639

**Charity's principal address** Unit 2 Parker Street Industrial Estate  
Parker Street  
Preston, Lancashire  
**Postcode** PR2 2AH

### 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	Mr Shailes Modashia	Chair		
2	Mr Ismaeel Ahmed	Trustee		
3	Mr Hussain Master	Treasurer		
4	Mr Fayyaz Ahmed	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

The organisation is controlled by its governing document, and constitutes a 'not for profit' organisation.

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy, health & safety policy, DBS checks are carried out prior to commencement of volunteering, employment or trusteeship. These checks are carried out again every two years in line with statutory requirements.

The organisation is a stand-alone charity that is not part of any wider networks. At present Fishwick Rangers Y&CDS does not consider itself part of a wider network.

The charity works with a wide range of partners including the Police, Fire & Rescue Service, Local Authority and many more.

Trustees carry out a regular Risk Analysis periodically to ensure the smooth running of the Charity. The trustees have a duty to identify and review the risks to which the organization is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Preston and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by

1) advancing in life and helping young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport including football and cricket.

3) The advancement of education of the public by the provision of educational activities, courses and training.

4) The promotion of social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

5) Any other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine."

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year within our Operational Plan, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities includes - Awareness raising sessions, Consultation events, Cricket Tournaments, CV & Job advice, Educational development programme, Football coaching, Fund raising initiatives, Health promotions, Holiday programmes, Homework Club, ICT & Digital Inclusion sessions, Information, Advice and Support, Mosque programmes, Multi-sports sessions, Project based work, Quarterly newsletters, School programmes, Social and cultural advantages- Christmas, Eid and Diwali, Study visits and residential, Training courses, Volunteering opportunities, Volunteers work placements & Youth Clubs,

The above benefit young people & local residents by developing their self-confidence & social skills alongside practical IT skills & life skills. We welcome all young people to the scheme regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, attitudes & life experiences of our young people, residents & volunteers.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made by our fantastic volunteers. We are very grateful for the many hours throughout the year that the volunteers have spent listening & encouraging our young people as well as working alongside our youth workers and programme managers in assisting them with the delivery of our projects.

Without this valuable contribution of time, energy and expertise we would not be able to deliver the high-quality provision that we do.

**Summary of the main achievements of the charity during the year**

I would like to start with a positive note by saying that 2022-2023 was a successful year for Fishwick Rangers Youth & Community Development Scheme (FRY&CDS).

FRY&CDS generally, were not alone in having to come to terms with serious and unpredictable challenges during the past 12 months and, while the impact on the business has been considerable, the organisation has shown its strength and determination in plotting a way through them.

The year starting April 2022 was one like no other; the likes of which the whole world had never seen before.

Our partners and funders have been incredibly supportive, showing their commitment to FRY&CDS whilst also coping with their own issues associated with the pandemic. Sponsorship & Funding income is vital, of course but, in addition, the moral support provided alongside it, the personal messages of support at senior levels from those commercial partners and the loyalty they have shown have been extremely welcome.

Young people have shown us that we are not without hope.

Young people are experts in identifying and solving societal issues, and the past year has been no different - participants on our programmes have been developing themselves and their communities.

On behalf of management committee, I would like to thank all the staff, volunteers, users, stakeholders and the agencies for their positive contribution in making us what we are today - A proactive and friendly organisation meeting diverse needs of the community.

FRY&CDS through considerable hard work has evolved into an effective 'partner' organisation, providing a link with the community and a platform to reflect the ever-changing needs of the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The board are satisfied that the balance of the fund will enable the organisation to meet its objectives and will be able to look into possible venues in regards to possible permanent premises. The trustees have also examined the requirement to maintain reserves for their on-going work of the organization and concluded that the most appropriate level is between 3 to 6 months of operational expenditure. The board have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal Funding Sources

Fishwick Rangers Youth & Community Development Scheme is pleased and fortunate to receive funding from a number of sources as shown in the Annual Accounts.

The law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organization's financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently  
Make judgments and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the organisation will continue in operation.  
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Section F

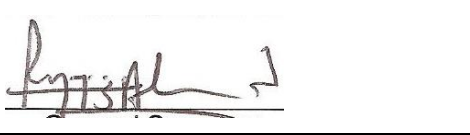
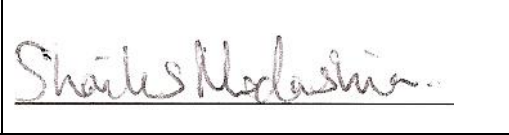
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fayyaz Ahmed	Shailes Modashia
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman
<b>Date</b>	15/01/2024	

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

	YEAR END	
	MARCH 23	MARCH 22
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Donations	1917	6600
Sponsorship	2250	4026
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>4167</b>	<b>10626</b>
<b>Restricted Funds</b>		
Cooperative & Shepherd St	0	3200
Sport England	1998	37762
Hubbub	3000	0
Awards 4 All	10000	0
Preston City Council	10030	55000
Sported	500	0
C Gateway & Onwards Home	325	0
Selnet	8897	0
Police		8756
LPACG	0	120
Active Lancashire	0	1400
Kickstart Scheme	0	27233
Groundwork	775	4000
School Work	0	1105
Community Centre Funds	0	1459
Football Funds	820	2810
BBC Children in Need	0	2425
Street games	7211	0
HMRC Job Retention Scheme	0	10719
Soccer City	0	2986
Lancashire County Council	3500	3010
Spring North LTD	118300	147973
EMD UK	7369	0
	<b>172725.00</b>	<b>309,958.00</b>
<b>TOTAL RESTRICTED FUNDS</b>		
<b>TOTAL RECEIPTS</b>	<b>176892.00</b>	<b>320,584.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

EXPENDITURE	YEAR END	
	MARCH 23	MARCH22
<b>Restricted</b>		
Activities	6924	14772
Repairs	24350	0
Events	565	70
Sports Centre Cost	3479	0
Equipment	12795	12679
HMRC	13102	1510
Insurance	0	816
Phone/Utilities	26139	25679
Residential	0	0
Salary & Employment Costs	103326	104045
Stationary	0	0
Soccer City	0	20190
Tournament/Football Expenses	0	2816
Travel	0	15000
Rent & Rates	63996	51303
Volunteer Cost	0	1993
<b>TOTAL RESTRICTED EXP</b>	<b>254,676</b>	<b>250,873</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>254676</b>	<b>250,873</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2023**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25

Closing Balance as at 31st March 2023 109,398

HSBC BANK - A/C 54007034, SORT CODE: 40-37-25

Closing Balance as at 31st March 2023 46,798

Cash In Hand (Petty Cash) 145

**TOTAL CASH FUNDS** **0**

**ASSET RETAINED FOR CHARITIES OWN USE**

**0**

**TOTAL LIABILITIES** **0**


**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 01/09/2023**

**ON BEHALF OF THE BOARD:**

  
.....

**Chair Person**

**Date: 01/09/2023**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Sohail Adam BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

12th September 2023

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2023**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2022</b>	<b>187,182</b>	
Banking	176,892	
Payments		<b>254,676</b>
<b>Balance C/F 31 M2023</b>		<b><u>109,398</u></b>

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2022</b>	<b>46,721</b>	
Banking		
Bank interest	77	
Payments		-
<b>Balance C/F 31 March2023</b>		<b><u>46,798</u></b>

**PETTY CASH**

<b>Balance B/F 31 Mar 22</b>	<b>25</b>	
Total Receipts	255	
Total Expenditure		<b>135</b>
<b>Balance C/F 31 March 2023</b>		<b><u>145</u></b>



## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2023 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Sohail Adam BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 30	Month 03	Year 2022

## Section A Reference and administration details

**Charity name** Fishwick Rangers Youth & Community Development Scheme

**Other names charity is known by** FRY&CDS

**Registered charity number (if any)** 1137639

**Charity's principal address** Unit 2 Parker Street Industrial Estate  
Parker Street  
Preston, Lancashire  
**Postcode** PR2 2AH

### 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	Mr Shailes Modashia	Chair		
2	Mr Fayyaz Ahmed	General Secretary		
3	Mr Hussain Master	Treasurer		
4	Mr Ismaeel Ahmed	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

The organisation is controlled by its governing document, and constitutes a 'not for profit' organisation.

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy, health & safety policy, DBS checks are carried out prior to commencement of volunteering, employment or trusteeship. These checks are carried out again every two years in line with statutory requirements.

The organisation is a stand-alone charity that is not part of any wider networks. At present Fishwick Rangers Y&CDS does not consider itself part of a wider network.

The charity works with a wide range of partners including the Police, Fire & Rescue Service, Local Authority and many more.

Trustees carry out a regular Risk Analysis periodically to ensure the smooth running of the Charity. The trustees have a duty to identify and review the risks to which the organization is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Preston and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by

1) advancing in life and helping young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport including football and cricket.

3) The advancement of education of the public by the provision of educational activities, courses and training.

4) The promotion of social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

5) Any other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine."

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year within our Operational Plan, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities includes - Awareness raising sessions, Consultation events, Cricket Tournaments, CV & Job advice, Educational development programme, Football coaching, Fund raising initiatives, Health promotions, Holiday programmes, Homework Club, ICT & Digital Inclusion sessions, Information, Advice and Support, Mosque programmes, Multi-sports sessions, Project based work, Quarterly newsletters, School programmes, Social and cultural advantages- Christmas, Eid and Diwali, Study visits and residential, Training courses, Volunteering opportunities, Volunteers work placements & Youth Clubs,

The above benefit young people & local residents by developing their self-confidence & social skills alongside practical IT skills & life skills. We welcome all young people to the scheme regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, attitudes & life experiences of our young people, residents & volunteers.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made by our fantastic volunteers. We are very grateful for the many hours throughout the year that the volunteers have spent listening & encouraging our young people as well as working alongside our youth workers and programme managers in assisting them with the delivery of our projects.

Without this valuable contribution of time, energy and expertise we would not be able to deliver the high-quality provision that we do.

**Summary of the main achievements of the charity during the year**

I would like to start with a positive note by saying that 2020-2021 was a successful year for Fishwick Rangers Youth & Community Development Scheme (FRY&CDS).

FRY&CDS generally, were not alone in having to come to terms with serious and unpredictable challenges during the past 12 months and, while the impact on the business has been considerable, the organisation has shown its strength and determination in plotting a way through them.

The year starting April 2020 was one like no other; the likes of which the whole world had never seen before.

The Coronavirus pandemic brought confusion, uncertainty and anxiety leaving clubs in a state of flux. Not knowing what to do for the best in serving the needs of young people, but following government guidelines in relation to opening, social distancing, social mixing, group gatherings, testing and implementing a coronavirus safe environment. Most clubs simply had no alternative but to close their doors. The continued changing of guidelines and restrictions only led to continued confusion and uncertainty.

Our partners and funders have been incredibly supportive, showing their commitment to FRY&CDS whilst also coping with their own issues associated with the pandemic. Sponsorship & Funding income is vital, of course but, in addition, the moral support provided alongside it, the personal messages of support at senior levels from those commercial partners and the loyalty they have shown have been extremely welcome.

Young people have shown us that we are not without hope.

Young people are experts in identifying and solving societal issues, and the past year has been no different - participants on our programmes have been developing themselves and their communities.

On behalf of management committee, I would like to thank all the staff, volunteers, users, stakeholders and the agencies for their positive contribution in making us what we are today - A proactive and friendly organisation meeting diverse needs of the community.

FRY&CDS through considerable hard work has evolved into an effective 'partner' organisation, providing a link with the community and a platform to reflect the ever-changing needs of the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The board are satisfied that the balance of the fund will enable the organisation to meet its objectives and will be able to look into possible venues in regards to possible permanent premises. The trustees have also examined the requirement to maintain reserves for their on-going work of the organization and concluded that the most appropriate level is between 3 to 6 months of operational expenditure. The board have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal Funding Sources

Fishwick Rangers Youth & Community Development Scheme is pleased and fortunate to receive funding from a number of sources as shown in the Annual Accounts.

The law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organization's financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently  
Make judgments and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the organization will continue in operation.  
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Section F

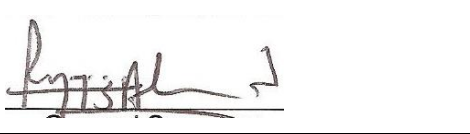
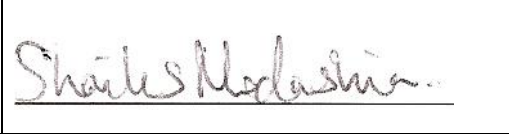
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fayyaz Ahmed	Shailes Modashia
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman

**Date** 05/10/2022

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	YEAR END	
	MARCH 21	MARCH 22
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Donations	664	6600
Sponsorship	1,643	4026
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>2,307</b>	<b>10626</b>
<b>Restricted Funds</b>		
Cooperative & Shepherd St	1,500	3200
Sport England	10,000	37762
Clothworkers	5,300	0
Awards 4 All	18,936	0
Preston City Council	103,648	55000
Community foundation	7,864	0
C Gateway & Onwards Home	1,130	
Garfield Weston Foundation	10,000	0
Police	0	8756
LPACG	3,000	120
Duchy Benevolent Fund	5,000	0
Active Lancashire	900	1400
Kickstart Scheme	0	27233
Groundwork	2,000	4000
School Work	2,220	1105
Rank Foundation	4,000	0
Community Centre Funds	22,393	1459
Football Funds	1,930	2810
BBC Children in Need	0	2425
Street games	4,000	0
Big Local	4,804	0
HMRC Job Retention Scheme	33,762	10719
Soccer City	15,589	2986
Lancashire County Council	0	3010
Spring North LTD	0	147973
<b>TOTAL RESTRICTED FUNDS</b>	<b>257,975.00</b>	<b>309,958.00</b>
<b>TOTAL RECEIPTS</b>	<b>260,282.00</b>	<b>320,584.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

EXPENDITURE	YEAR END	
	MARCH 21	MARCH22
<b>Restricted</b>		
Activities	187	14772
Audit & Accountancy	720	0
Rates	0	0
Events	1,371	70
Sports Centre Cost	33,365	0
Equipment	2,564	12679
HMRC	10,731	1510
Insurance	1,910	816
Phone/Utilities	2,478	25679
Residential	0	0
Salary & Employment Costs	57,004	104045
Stationary	396	0
Soccer City	37,645	20190
Tournament/Football Expenses	2168	2816
Training	21,080	0
Travel	0	15000
Rent & Repairs	33,500	51303
Volunteer Cost	2,069	1993
<b>TOTAL RESTRICTED EXP</b>	<b>207,188</b>	<b>250,873</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>207188</b>	<b>250,873</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2022**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25

Closing Balance as at 31st March 2022 187,182

HSBC BANK - A/C 54007034, SORT CODE: 40-37-25

Closing Balance as at 31st March 2022 46,721

Cash In Hand (Petty Cash) 25

**TOTAL CASH FUNDS** **0**

**ASSET RETAINED FOR CHARITIES OWN USE**

0

**TOTAL LIABILITIES** **0**


**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 01/09/2022**

**ON BEHALF OF THE BOARD:**

  
.....

**Chair Person**

**Date: 01/09/2022**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Jyoti Karri BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

12th September 2022

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2022**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

<b>Balance B/F 31 Mar 2021</b>	<b>117,471</b>	
Banking	<b>320,584</b>	
Payments		<b>250,873</b>
<b>Balance C/F 31 March 2022</b>		<b><u>187,182</u></b>

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-  
37-25**

<b>Balance B/F 31 Mar 2021</b>	<b>46,714</b>	
Banking		
Bank interest	<b>7</b>	
Payments		<b>-</b>
<b>Balance C/F 31 March 2022</b>		<b><u>46,721</u></b>

**PETTY CASH**

<b>Balance B/F 31 Mar 21</b>	<b>49</b>	
Total Receipts	<b>157</b>	
Total Expenditure		<b>181</b>
<b>Balance C/F 31 March 2022</b>		<b><u>25</u></b>

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Jyoti Karri BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 30	Month 03	Year 2021

## Section A Reference and administration details

**Charity name** Fishwick Rangers Youth & Community Development Scheme

**Other names charity is known by** FRY&CDS

**Registered charity number (if any)** 1137639

**Charity's principal address** Unit 2 Parker Street Industrial Estate  
Parker Street  
Preston, Lancashire  
**Postcode** PR2 2AH

### 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	Mr Shailes Modashia	Chair		
2	Mr Fayyaz Ahmed	General Secretary		
3	Mr Sohail Adam	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

The organisation is controlled by its governing document, and constitutes a 'not for profit' organisation.

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy, health & safety policy, DBS checks are carried out prior to commencement of volunteering, employment or trusteeship. These checks are carried out again every two years in line with statutory requirements.

The organisation is a stand-alone charity that is not part of any wider networks. At present Fishwick Rangers Y&CDS does not consider itself part of a wider network.

The charity works with a wide range of partners including the Police, Fire & Rescue Service, Local Authority and many more.

Trustees carry out a regular Risk Analysis periodically to ensure the smooth running of the Charity. The trustees have a duty to identify and review the risks to which the organization is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Preston and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by

1) advancing in life and helping young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport including football and cricket.

3) The advancement of education of the public by the provision of educational activities, courses and training.

4) The promotion of social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

5) Any other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine."

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year within our Operational Plan, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities includes - Awareness raising sessions, Consultation events, Cricket Tournaments, CV & Job advice, Educational development programme, Football coaching, Fund raising initiatives, Health promotions, Holiday programmes, Homework Club, ICT & Digital Inclusion sessions, Information, Advice and Support, Mosque programmes, Multi-sports sessions, Project based work, Quarterly newsletters, School programmes, Social and cultural advantages- Christmas, Eid and Diwali, Study visits and residential, Training courses, Volunteering opportunities, Volunteers work placements & Youth Clubs,

The above benefit young people & local residents by developing their self-confidence & social skills alongside practical IT skills & life skills. We welcome all young people to the scheme regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, attitudes & life experiences of our young people, residents & volunteers.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made by our fantastic volunteers. We are very grateful for the many hours throughout the year that the volunteers have spent listening & encouraging our young people as well as working alongside our youth workers and programme managers in assisting them with the delivery of our projects.

Without this valuable contribution of time, energy and expertise we would not be able to deliver the high-quality provision that we do.

**Summary of the main achievements of the charity during the year**

I would like to start with a positive note by saying that 2019-2020 was a successful year for Fishwick Rangers Youth & Community Development Scheme (FRY&CDS).

Success is a flexible term, and to me increase in projects, planned move to new premises, securing of various funding streams to help maintain our innovation programme of activities, deliverance of varied projects and forging of new partnerships are some of the criteria I would measure our success against.

The year starting April 2020 was one like no other; the likes of which the whole world had never seen before.

The Coronavirus pandemic brought confusion, uncertainty and anxiety leaving clubs in a state of flux. Not knowing what to do for the best in serving the needs of young people, but following government guidelines in relation to opening, social distancing, social mixing, group gatherings, testing and implementing a coronavirus safe environment. Most clubs simply had no alternative but to close their doors. The continued changing of guidelines and restrictions only led to continued confusion and uncertainty.

Combined with the closure of schools, leisure facilities, sports other social settings and the restrictions on groups meeting and visiting each other's homes led to young people and their families being isolated and confined to their home often in highly volatile situations as the stresses of the pandemic affected other family members.

Throughout the following 12 months, we utilised the flexibility of the furlough scheme with staff being on / off furlough throughout to account for busy and quiet periods, often part-time as and when we were open, restrictions allowed, and we could return to delivery.

On behalf of management committee, I would like to thank all the staff, volunteers, users, stakeholders and the agencies for their positive contribution in making us what we are today - A proactive and friendly organisation meeting diverse needs of the community.

FRY&CDS through considerable hard work has evolved into an effective 'partner' organisation, providing a link with the community and a platform to reflect the ever-changing needs of the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund represents funds arising from past operating results. The board are satisfied that the balance of the fund will enable the organisation to meet its objectives and will be able to look into possible venues in regards to possible permanent premises. The trustees have also examined the requirement to maintain reserves for their on-going work of the organization and concluded that the most appropriate level is between 3 to 6 months of operational expenditure. The board have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal Funding Sources

Fishwick Rangers Youth & Community Development Scheme is pleased and fortunate to receive funding from a number of sources as shown in the Annual Accounts.

The law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organization's financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently  
Make judgments and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the organization will continue in operation.  
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Section F

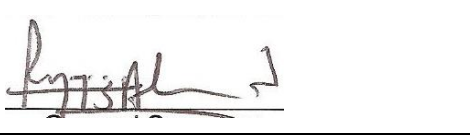
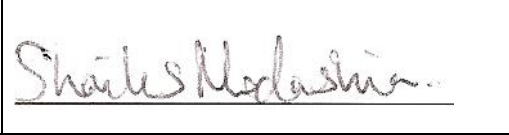
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fayyaz Ahmed	Shailes Modashia
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	30/09/2021	

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	YEAR END	
	MARCH 21	MARCH 20
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Minibus income	664	786
Sponsorship	1,643	0
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>2,307</b>	<b>786</b>
<b>Restricted Funds</b>		
Cooperative Pilot	1,500	0
Sport England	10,000	0
Clothworkers	5,300	0
Awards 4 All	18,936	9,924
Preston City Council	103,648	0
Community foundation	7,864	0
Community Gateway	1,130	500
Garfield Weston Foundation	10,000	0
LPACG	3,000	0
Duchy Benevolent Fund	5,000	0
Active Lancashire	900	0
Community Action Fund	0	2,928
Groundwork	2,000	0
School Work	2,220	9,730
Rank Foundation	4,000	0
Community Centre Funds	22,393	150,951
Football Funds	1,930	3,110
BBC Children in Need	0	9,400
Street games	4,000	0
Big Local	4,804	15,020
HMRC Job Retention Scheme	33,762	0
Soccer City	15,589	20,999
Lancashire County Council	0	2,000
<b>TOTAL RESTRICTED FUNDS</b>	<b>257,975.00</b>	<b>224,562.00</b>
<b>TOTAL RECEIPTS</b>	<b>260,282.00</b>	<b>225,348.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

EXPENDITURE	YEAR END	
	MARCH 21	MARCH20
<b>Restricted</b>		
Activities	187	1306
Audit & Accountancy	720	0
Rates	0	4,184
Events	1,371	0
Sports Centre Cost	33,365	98,098
Equipment	2,564	496
HMRC	10,731	5,299
Insurance	1,910	370
Phone/Utilities	2,478	6,409
Residential	0	0
Salary & Employment Costs	57,004	37,812
Stationary	396	310
Soccer City	37,645	28,110
Tournament/Football Expenses	2168	1,034
Training	21,080	250
Travel	0	1,810
Rent & Repairs	33,500	11,000
Volunteer Cost	2,069	0
<b>TOTAL RESTRICTED EXP</b>	<b>207,188</b>	<b>196,487</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>207188</b>	<b>196,487</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2021**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25 Closing Balance as at 31st March 2021	117,471
HSBC BANK - A/C 54007034, SORT CODE: 40-37-25 Closing Balance as at 31st March 2021	46,714
Cash In Hand (Petty Cash)	49
<b>TOTAL CASH FUNDS</b>	<b>164,234</b>

**ASSET RETAINED FOR CHARITIES OWN USE**

**TOTAL LIABILITIES** 0


**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 01/09/2021**

**ON BEHALF OF THE BOARD:**

  
.....

**Chair Person**

**Date: 01/09/2021**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2020 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Jyoti Karri BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

12th September 2021

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2021**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

Balance B/F 31 Mar 2020	64,377	
Banking	260,282	
Payments		207188
<b>Balance C/F 31 March 2021</b>		<b><u>117,471</u></b>

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-  
37-25**

Balance B/F 31 Mar 2020	46,709	
Banking		
Bank interest	5	
Payments		-
<b>Balance C/F 31 March 2021</b>		<b><u>46,714</u></b>

**PETTY CASH**

Balance B/F 31 Mar 20	106	
Total Receipts	80	
Total Expenditure		137
<b>Balance C/F 31 March 2021</b>		<b><u>49</u></b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	YEAR END	
	MARCH 21	MARCH 20
<b>RECEIPTS</b>		
<b>Unrestricted</b>		
Subs & Minibus income	664	786
Sponsorship	1,643	0
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>2,307</b>	<b>786</b>
<b>Restricted Funds</b>		
Cooperative Pilot	1,500	0
Sport England	10,000	0
Clothworkers	5,300	0
Awards 4 All	18,936	9,924
Preston City Council	103,648	0
Community foundation	7,864	0
Community Gateway	1,130	500
Garfield Weston Foundation	10,000	0
LPACG	3,000	0
Duchy Benevolent Fund	5,000	0
Active Lancashire	900	0
Community Action Fund	0	2,928
Groundwork	2,000	0
School Work	2,220	9,730
Rank Foundation	4,000	0
Community Centre Funds	22,393	150,951
Football Funds	1,930	3,110
BBC Children in Need	0	9,400
Street games	4,000	0
Big Local	4,804	15,020
HMRC Job Retention Scheme	33,762	0
Soccer City	15,589	20,999
Lancashire County Council	0	2,000
<b>TOTAL RESTRICTED FUNDS</b>	<b>257,975.00</b>	<b>224,562.00</b>
<b>TOTAL RECEIPTS</b>	<b>260,282.00</b>	<b>225,348.00</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

EXPENDITURE	YEAR END	
	MARCH 21	MARCH20
<b>Restricted</b>		
Activities	187	1306
Audit & Accountancy	720	0
Rates	0	4,184
Events	1,371	0
Sports Centre Cost	33,365	98,098
Equipment	2,564	496
HMRC	10,731	5,299
Insurance	1,910	370
Phone/Utilities	2,478	6,409
Residential	0	0
Salary & Employment Costs	57,004	37,812
Stationary	396	310
Soccer City	37,645	28,110
Tournament/Football Expenses	2168	1,034
Training	21,080	250
Travel	0	1,810
Rent & Repairs	33,500	11,000
Volunteer Cost	2,069	0
<b>TOTAL RESTRICTED EXP</b>	<b>207,188</b>	<b>196,487</b>
<b>TOTAL UNRESTRICTED EXP</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXP</b>	<b>207188</b>	<b>196,487</b>

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2021**

**CASH FUNDS**

HSBC BANK - A/C 32641151, SORT CODE: 40-37-25 Closing Balance as at 31st March 2021	117,471
HSBC BANK - A/C 54007034, SORT CODE: 40-37-25 Closing Balance as at 31st March 2021	46,714
Cash In Hand (Petty Cash)	49
<b>TOTAL CASH FUNDS</b>	<b>164,234</b>

**ASSET RETAINED FOR CHARITIES OWN USE**

**TOTAL LIABILITIES** 0


**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 01/09/2021**

**ON BEHALF OF THE BOARD:**

  
.....

**Chair Person**

**Date: 01/09/2021**

## **EXAMINER'S UNQUALIFIED REPORT**

Independent examiner's report to the trustees of Fishwick Rangers Youth and Community Development Scheme. I report on the accounts of the Charity for the year ended 31 March 2020 which are set out on pages 1 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directors given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directors 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 you as 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 next statement.

### **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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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

Jyoti Karri BA (Hons) Accounting

1 The Close, Walton Park

Preston, Lancashire

PR5 4NZ

12th September 2021

**FISHWICK RANGERS YOUTH AND COMMUNITY DEVELOPMENT SCHEME  
REPORT OF THE BOARD  
FOR THE YEAR ENDED 31ST MARCH 2021**

**HSBC BANK - A/C 32641151, SORT CODE: 40-37-25**

Balance B/F 31 Mar 2020	64,377	
Banking	260,282	
Payments		207188
<b>Balance C/F 31 March 2021</b>		<b><u>117,471</u></b>

**RESERVE  
ACCOUNT**

**HSBC BANK - A/C 54007034, SORT CODE: 40-  
37-25**

Balance B/F 31 Mar 2020	46,709	
Banking		
Bank interest	5	
Payments		-
<b>Balance C/F 31 March 2021</b>		<b><u>46,714</u></b>

**PETTY CASH**

Balance B/F 31 Mar 20	106	
Total Receipts	80	
Total Expenditure		137
<b>Balance C/F 31 March 2021</b>		<b><u>49</u></b>