



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		30	03	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				
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12				
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15				
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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)

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## 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

**TOTAL CASH  
FUNDS**

**164,234**

**ASSET RETAINED FOR CHARITIES OWN USE**

**TOTAL LIABILITIES**

**0**

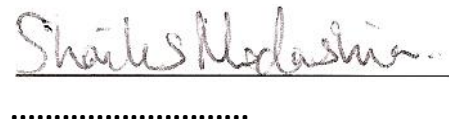
**ON BEHALF OF THE BOARD:**

  
.....

**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 Directions 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 Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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>

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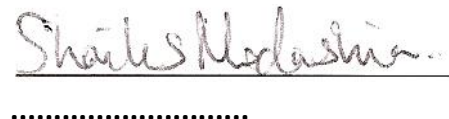
**ON BEHALF OF THE BOARD:**

  
.....

**General Secretary**

**Date: 01/09/2021**

**ON BEHALF OF THE BOARD:**

  
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