



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		30	03	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		
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6				
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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 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

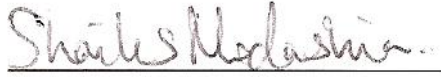
**ON BEHALF OF THE BOARD:**

  
.....

**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		254,676
<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		135
<b>Balance C/F 31 March 2023</b>		<b><u>145</u></b>



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