



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 30	Month 03	Year 2024

Section AReference and administration details

Charity nameFishwick Rangers Youth & Community Development Scheme

Other names charity is known byFRY&CDS

Registered charity number (if any)1137639

Charity's principal addressUnit 2 Parker Street Industrial Estate
Parker Street
Preston, Lancashire
PostcodePR2 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

Signature(s)		
Full name(s)	Fayyaz Ahmed	Shailes Modashia
Position (eg Secretary, Chair, etc)	Secretary	Chairman
Date	05/01/2025	

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

	YEAR END	
	MARCH 23	MARCH 24
RECEIPTS		
Unrestricted		
Subs & Donations	1917	274
Sponsorship	2250	0
TOTAL UNRESTRICTED FUNDS	4167	274
Restricted Funds		
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
	172725.00	98831.00
TOTAL RESTRICTED FUNDS		
TOTAL RECEIPTS	176892.00	99105.00

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

EXPENDITURE	YEAR END	
	MARCH 23	MARCH 24
Restricted		
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
TOTAL RESTRICTED EXP	254,676	178718
TOTAL UNRESTRICTED EXP	0	0
TOTAL EXP	254676	178718

**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

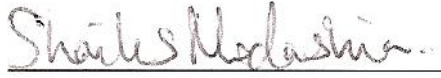
ON BEHALF OF THE BOARD:


.....

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

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

RESERVE
ACCOUNT

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

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

PETTY CASH

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

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