

FAREHAM YOUTH PARTNERSHIP

England & Wales · Charity number 1183880

Details

Status Registered

Legal form CIO

Registered 2019-06-13

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

Contact

Address 41 Bracken Drive
Rugby
CV22 6SL

Phone 07768058353

Email farehamyouthtrust@gmail.com

Activities

Objects: TO HELP CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 25, 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 LIVING IN RUGBY.

Activities: To encourage opportunities, activities and fun for our local children and young people, up to the age of 25, without discrimination on any grounds living in Rugby. To give them somewhere to go and something to do by securing funds and resource whilst representing and promoting the area young people in a positive way

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LIVING IN RUGBY.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-02	£2,557	£2,857	-	-
2024-04-02	£2,764	£3,994	-	-
2023-04-02	£15,317	£7,984	-	-
2022-04-02	£8,006	£9,942	-	-
2021-04-02	£8,602	£4,011	-	-

Trustees

Name	Role	Appointed
David Alan Hipwell		2020-12-02
Jeremy Mark Evan Cardwell Roodhouse		2020-12-02
Karen Jane Bricknell		2020-12-02
Neil Sandison		2020-12-02
Noreen New		2020-12-02
Patricia Kathleen Tate		2020-12-02

FAREHAM YOUTH PARTNERSHIP

England & Wales - Charity number 1183880

Accounts



Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending March 2025

Charity Number 1183880

Reference and Administrative details

Trustees

Jerry Roodhouse Chair of Trustees

Karen Bricknell Vice Chair

Patricia Tate Secretary

David Hipwell Treasurer

Neil Sandison

Noreen New

Report of the Trustees for Year ending April 2025

The trustees present their annual report and financial statements for the charity for the year ended 2nd April 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2019.

Structure, governance and management

Fareham Youth Partnership (FYP) is a registered charity, number 5132526, and is constituted under a Charitable Incorporated Organisation dated 19th April 2019. The FYP was established in November 2011 and was funded by an initial transfer of funds from Fareham Youth club funds held by Warwickshire County Council in May 2012. Over the subsequent years FYP have applied for grants to continue to fund the youth activities in Rugby.

New trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust constitution provides for a minimum of three trustees, to a maximum of twelve trustees.

At trustee meetings, the trustees agree the strategy and areas of activity for the charity, including current project, grant applications, performance and policy documents.

All Trustees give of their time freely, and no trustee remuneration was paid in the year.

Objectives and Activities

The objectives of Fareham Youth Partnership are to help children and young people up to the age of 25, 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 living in Rugby.

The main activities of Fareham Youth Partnership is to commissions services for young people that are prioritised through community consultation. Our longest running project to provide a weekly Youth Group in Hillmorton, unfortunately came to close this year due to reduced attendance of young people making the project no viable.

Achievements and Performance

Working with other local parties to develop the GEC changing rooms into a community accessible building, the designs have progressed to create a community room extension to the building and discussions are progressing with the council to make this become a reality.

Financial Review

Fareham Youth Partnership is entirely reliant on income from grants to fund the projects having limited resources of its own. Grants obtained are shown as restricted and are tracked accordingly

Accounts

FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2025

BALANCE BROUGHT FORWARD (3rd April 2024) £ 13,203.25

INCOME

	Amount
Rugby Lottery	£ 53.50
RBC Cllrs Fund 24-25	£ 2,000.00
Donation	£ 325.00
Interest	£ 178.09
	<u>£ 2,556.59</u>

EXPENSES

Insurance	£ 224.17
Odin Events Ltd; GEC Fun Day	£ 1,560.00
Eddy Leisure; GEC Fun Day	£ 1,050.00
Charity collection buckets	£ 22.43
	<u>£ 2,856.60</u>

ENDING BANK BALANCE (2nd April 2025) £ 12,903.24

Committed Expenditure & Petty Cash adjustments

RECONCILED TRUST BALANCE £ 12,903.24

FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2025

Date	Description	Cheque or Invoice Ref	Deposit Fareham Youth	Withdrawal Fareham Youth	Account Balance	Main Account Number 30007291	Save Account Number 30007305
	Balance Brought Forward				13203.25	200.15	13003.10
09-Apr-24	Rugby Lottery	7291	4.00		13207.25	204.15	13003.10
30-Apr-24	interest	7305	17.05		13224.30	204.15	13020.15
08-May-24	Rugby Lottery	7291	5.00		13229.30	209.15	13020.15
31-May-24	interest	7305	16.03		13245.33	209.15	13036.18
11-Jun-24	Rugby Lottery	7291	4.00		13249.33	213.15	13036.18
23-Jun-24	Climbing wall balance	7291 Final		480.00	12769.33	213.15	12556.18
24-Jun-24	Eddy Leisure balance	7291 Final		720.00	12049.33	213.15	11836.18
28-Jun-24	interest	7291	14.31		12063.64	213.15	11850.49
01-Jul-24	Donation	7291	20.00		12083.64	213.15	11870.49
02-Jul-24	Donation	7291	180.00		12263.64	393.15	11870.49
02-Jul-24	Donation	7291	125.00		12388.64	518.15	11870.49
09-Jul-24	Rugby Lottery	7291	4.00		12392.64	522.15	11870.49
19-Jul-24	3 Charity Money Collection Buckets with Lids, Labels and Ties			22.43	12370.21	499.72	11870.49
31-Jul-24	interest	7305	15.56		12385.77	499.72	11886.05
06-Aug-24	Rugby Lottery	7291	5.00		12390.77	504.72	11886.05
30-Aug-24	interest	7305	14.17		12404.94	504.72	11900.22
09-Sep-24	RBC	7305	2000.00		14404.94	504.72	13900.22
10-Sep-24	Rugby Lottery	7291	4.00		14408.94	508.72	13900.22
30-Sep-24	interest	7305	16.32		14425.26	508.72	13916.54
06-Oct-24	Eddy Leisure-Trampoline Deposit	7291		330.00	14095.26	178.72	13916.54
07-Oct-24	Odin Events Ltd - Climbing Wall	7305		1080.00	13015.26	178.72	12836.54
15-Oct-24	Rugby Lottery	7291	5.00		13020.26	183.72	12836.54
31-Oct-24	interest	7305	15.58		13035.84	183.72	12852.12
05-Nov-24	Rugby Lottery	7291	4.00		13039.84	187.72	12852.12
29-Nov-24	interest	7305	13.78		13053.62	187.72	12865.90
03-Dec-25	Rugby Lottery	7291	4.00		13057.62	191.72	12865.90
31-Dec-25	interest	7305	15.23		13072.85	191.72	12881.13
07-Jan-25	Rugby Lottery	7291	5.00		13077.85	196.72	12881.13
20-Jan-25	Insurance	7305		224.17	12853.68	196.72	12656.96
31-Jan-25	interest	7305	14.44		12868.12	196.72	12671.40
11-Feb-25	Rugby Lottery	7291	4.00		12872.12	200.72	12671.40
28-Feb-25	interest	7305	12.15		12884.27	200.72	12683.55
11-Mar-25	Rugby Lottery	7291	5.50		12889.77	206.22	12683.55
31-Mar-25	interest	7305	13.47		12903.24	206.22	12697.02
			2024-25		2556.59	2856.60	

FAREHAM YOUTH PARTNERSHIP

England & Wales - Charity number 1183880

Accounts



Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending March 2024

Charity Number 1183880

Reference and Administrative details

Trustees

Jerry Roodhouse Chair of Trustees

Karen Bricknell Vice Chair

Patricia Tate Secretary

David Hipwell Treasurer

Neil Sandison

Noreen New

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The trustees present their annual report and financial statements for the charity for the year ended 2nd April 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2019.

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Objectives and Activities

The objectives of Fareham Youth Partnership are to help children and young people up to the age of 25, 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 living in Rugby.

The main activities of Fareham Youth Partnership is to commissions services for young people that are prioritised through community consultation. Our longest running project is to provide a weekly Youth Group in Hillmorton, led in conjunction with the young people from the local community and the delivery of this project is via On Track.

We are also working with other local parties to develop the GEC changing rooms into a community centre as this was identified at a previous annual GEC Fun Day where we provided an opportunity for all ages to engage in activities, network and tell us what they thought of the current offer and would like to see.

Achievements and Performance

The Youth club project has benefitted 32 young people with the programme being delivered in the community through outreach work and centre-based youth clubs. We have concentrated on re-engaging with young people whom had withdrawn from community activities through COVID and are finding social contact outside of school a challenge.

Financial Review

Fareham Youth Partnership is entirely reliant on income from grants to fund the projects having limited resources of its own. Grants obtained are shown as restricted and are tracked accordingly

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FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2024

BALANCE BROUGHT FORWARD (3rd April 2023)		£ 14,432.40
INCOME	Amount	
Rugby Lottery	£ 52.00	
AMAZON - donation	£ 13.41	
RBC Cllrs Fund 23-24	£ 1,800.00	
Donation	£ 739.24	
Interest	£ 159.84	
	<u>£ 2,764.49</u>	
EXPENSES		
Insurance	£ 192.99	
Building use donation	£ 432.00	
Youth Club Delivery [A4A] - On track	£ 1,666.66	
Odin Events Ltd; GEC Fun Day	£ 1,500.00	
Eddy Leisure; GEC Fun Day	£ 180.00	
Charity Buckets; GEC funday	£ 21.99	
	<u>£ 3,993.64</u>	
ENDING BANK BALANCE (2nd April 2024)		<u>£ 13,203.25</u>

FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2024

Date	Description	Cheque or Account	Invoice Ref	Deposit Fareham Youth Partnership	Withdrawal Fareham Youth Partnership	Account Balance	Main Account Number 30007291	Save Account Number 30007305
	Balance Brought Forward					14432.40	53.49	14378.91
12-Apr-23	Rugby Lottery	7291		4.00		14436.40	57.49	14378.91
24-Apr-23	AMAZON - donation	7291		5.00		14441.40	62.49	14378.91
28-Apr-23	interest	7305		11.23		14452.63	62.49	14390.14
03-May-23	Rugby Lottery	7291		4.00		14456.63	66.49	14390.14
11-May-23	Donation Jerry	7291		500.00		14956.63	566.49	14390.14
19-May-23	AMAZON - donation	7291		8.41		14965.04	574.90	14390.14
20-May-23	Venue Donation Rogers Hall Feb 23 [72]		F00604		72.00	14893.04	574.90	14318.14
20-May-23	Venue Donation Rogers Hall Mar 23 [96]		F00633		96.00	14797.04	574.90	14222.14
20-May-23	Ontrack [1250]	7305	3000811695		1250.00	13547.04	574.90	12972.14
28-Apr-23	interest	7305		13.58		13560.62	574.90	12985.72
31-May-23	Venue Donation Rogers Hall Apr 23 [4]	7305	F00691		48.00	13512.62	574.90	12937.72
01-Jun-23	Odin Events Ltd - Climbing Wall	7291	INV-2785 - Final		420.00	13092.62	154.90	12937.72
01-Jun-23	Odin Events Ltd -Trampoline	7305	INV-2348		600.00	12492.62	154.90	12337.72
13-Jun-23	Rugby Lottery	7291		5.00		12497.62	159.90	12337.72
30-Jun-23	interest	7305		11.68		12509.30	159.90	12349.40
05-Jul-23	Donation Funday		Credit No.000002	239.24		12748.54	399.14	12349.40
11-Jul-23	Rugby Lottery	7291		4.00		12752.54	403.14	12349.40
31-Jul-23	interest	7305		13.89		12766.43	403.14	12363.29
08-Aug-23	Rugby Lottery	7291		5.00		12771.43	408.14	12363.29
14-Aug-23	Venue Donation Rogers Hall May 23 [48]				48.00	12723.43	360.14	12363.29
14-Aug-23	Venue Donation Rogers Hall June 23 [96]				96.00	12627.43	264.14	12363.29
14-Aug-23	3 Charity Money Collection Buckets with Lids, Labels and Ties				21.99	12605.44	242.15	12363.29
29-Aug-23	Odin Events Ltd - Climbing Wall Deposit		Deposit		480.00	12125.44	242.15	11883.29
31-Aug-23	interest	7305		14.68		12140.12	242.15	11897.97
31-Aug-23	Venue Donation Rogers Hall July 23 [72]				72.00	12068.12	170.15	11897.97
13-Sep-23	Ontrack [416.66]	7305			416.66	11651.46	170.15	11481.31
19-Sep-23	Rugby Lottery	7291		4.00		11655.46	174.15	11481.31
29-Sep-23	interest	7305		13.44		11668.90	174.15	11494.75
10-Oct-23	Rugby Lottery	7291		4.00		11672.90	178.15	11494.75
31-Oct-23	interest	7305		14.61		11687.51	178.15	11509.36
11-Nov-23	Eddy Leisure-Trampoline Deposit		Invoice: 2279 - Deposit		180.00	11507.51	178.15	11329.36
30-Nov-24	Rugby Lottery	7291		5.00		11512.51	183.15	11329.36
30-Nov-24	interest			13.60		11526.11	183.15	11342.96
12-Dec-23	Rugby Lottery	7291		4.00		11530.11	187.15	11342.96
15-Dec-23	Insurance	7305			192.99	11337.12	187.15	11149.97
29-Dec-23	interest	7305		12.96		11350.08	187.15	11162.93
09-Jan-24	Rugby Lottery	7291		4.00		11354.08	191.15	11162.93
31-Jan-24	interest	7305		14.63		11368.71	191.15	11177.56
07-Feb-24	Rugby Lottery	7291		5.00		11373.71	196.15	11177.56
29-Feb-24	interest	7305		12.88		11386.59	196.15	11190.44
12-Mar-24	Rugby Lottery	7291		4.00		11390.59	200.15	11190.44
25-Mar-24	WCC COUNTY FUND	7305		1800.00		13190.59	200.15	12990.44
28-Mar-24	interest	7305		12.66		13203.25	200.15	13003.10
			2023-24	2764.49	3993.64	13203.25	200.15	13003.10

FAREHAM YOUTH PARTNERSHIP

England & Wales - Charity number 1183880

Accounts



Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending March 2023

Charity Number 1183880

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FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2023

BALANCE BROUGHT FORWARD (3rd April 2022) £ 7,099.27

INCOME

	Amount
Rugby Lottery	£ 54.50
Awards For All - Lottery fund	£ 10,000.00
RBC Cllrs Fund 22-23	£ 3,000.00
Donation	£ 2,000.00
Cash Deposits	£ 202.10
Interest	£ 60.63
	£ 15,317.23

EXPENSES

Insurance	£ 188.17
Building use donation	£ 768.00
Youth Club Delivery [A4A] - On track	£ 3,750.00
Bank Account Charge	£ 10.00
Vagdia and Holmes GEC Recreation	£ 750.00
Odin Events Ltd; GEC Fun Day	£ 1,380.00
Lets Party Rugby; GEC Fun Day	£ 70.00
Easy Equipment Chairs	£ 811.94
Gazebo	£ 255.99
	£ 7,984.10

ENDING BANK BALANCE (2nd April 2023) £ 14,432.40

FUND SUMMARIES (2nd April 2023)

Fareham Trust		£ 1,483.20
WCCGEC	(Restricted)	£ 3,681.00
GEC feasibility	(Restricted)	£ 408.37
RBC Cllrs Fund 21-22-Funday	(Restricted)	£ -
RBC Cllrs Fund 21-22 Outreach	(Restricted)	£ -
RBC Cllrs Fund 22-23-Funday		£ -
RBC Cllrs Fund 22-23 Outreach		£ 1,980.00
A4A 2022		£ 6,879.83
		£ 14,432.40

FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2023

Date	Description	Cheque or Account	Invoice Ref	Deposit Fareham Youth Partnership	Withdrawal Fareham Youth Partnership	Account Balance	Main Account Number 2188724	Save Account Number 2188732	Main Account Number 30007291	Save Account Number 30007305
	Balance Brought Forward					7099.27	130.00	6969.27		
09-Apr-22	Mar Bank Charges				5.00	7094.27	125.00	6969.27		
14-Apr-22	Vagdia and Holmes GEC Recreation		1953ac04		750.00	6344.27	125.00	6219.27		
14-Apr-22	Venue Donation Mar 22		F00184		96.00	6248.27	29.00	6219.27		
09-May-22	Apr Bank Charges				5.00	6243.27	24.00	6219.27		
30-May-22	Odin Events Ltd - Climbing Wall		INV-1978		360.00	5883.27			5883.27	0.00
31-May-22	Venue Donation Apr 22		F00221		48.00	5835.27			135.27	5700.00
31-May-22	interest	7305		0.02		5835.29			135.27	5700.02
13-Jun-22	LETS PARTY RUGBY; Bouncy castle	7291			70.00	5765.29			65.27	5700.02
16-Jun-22	Cash Donations from funday			202.10		5967.39			267.37	5700.02
27-Jun-22	Donation - Rugby male voice choir	7291		50.00		6017.39			317.37	5700.02
30-Jun-22	interest	7305		0.47		6017.86			317.37	5700.49
01-Jul-22	Ontrack	7305			1250.00	4767.86			317.37	4450.49
12-Jul-22	Rugby Lottery	7291		3.00		4770.86			320.37	4450.49
13-Jul-22	Donation FROM A/C 61375136	7291	JR?	950.00		5720.86			1270.37	4450.49
23-Jul-22	Odin Events Ltd - Climbing Wall	7291	INV-2325		420.00	5300.86			850.37	4450.49
23-Jul-22	Odin Events Ltd -Trampoline	7291	INV-2348		600.00	4700.86			250.37	4450.49
23-Jul-22	Venue Donation Rogers Hall May 22	7291	F00260		96.00	4604.86			154.37	4450.49
29-Jul-22	Interest	305		0.36		4605.22			154.37	4450.85
01-Aug-22	Venue Donation Rogers Hall Jun 22	7291	F00306		96.00	4509.22			58.37	4450.85
09-Aug-22	Rugby Lottery	7291		10.00		4519.22			68.37	4450.85
30-Aug-22	donation	7291	JRoodhouse	1000.00		5519.22			1068.37	4450.85
31-Aug-22	Easy Equipment Chairs	7291			811.94	4707.28			256.43	4450.85
31-Aug-22	Interest	305		0.40		4707.68			256.43	4451.25
06-Sep-22	Rugby Lottery	7291		12.50		4720.18			268.93	4451.25
30-Sep-22	Awards For All - Lottery fund	7291		10000.00		14720.18			10268.93	4451.25
30-Sep-22	Interest			0.80		14720.98			10268.93	4452.05
03-Oct-22	Venue Donation Rogers Hall Jul 22		F00337		72.00	14648.98			196.93	14452.05
03-Oct-22	Gazebo	7291			148.44	14500.54			48.49	14452.05
11-Oct-22	Rugby Lottery	7291		7.00		14507.54			55.49	14452.05
28-Oct-22	WCC COUNTY FUND	7305		3000.00		17507.54			55.49	17452.05
31-Oct-23	Interest	7305		4.59		17512.13			55.49	17456.64
01-Nov-22	GAZEBO RETURN and AMAZON HD REPLACEMENT 255.99-148.44-107.55				107.55	17404.58			55.49	17349.09
01-Nov-22	Ontrack	7305			1250.00	16154.58			55.49	16099.09
01-Nov-22	Venue Donation Rogers Hall Sept 22		F00405		24.00	16130.58			31.49	16099.09
15-Nov-22	Rugby Lottery	7291		5.00		16135.58			36.49	16099.09
30-Nov-22	interest	7305		9.28		16144.86			36.49	16108.37
14-Dec-22	Rugby Lottery	7291		4.00		16148.86			40.49	16108.37
16-Dec-22	Insurance	7305			188.17	15960.69			40.49	15920.20
30-Dec-22	interest	7305		10.53		15971.22			40.49	15930.73
05-Jan-23	Rugby Lottery	7291		4.00		15975.22			44.49	15930.73
31-Jan-23	interest	7305		11.17		15986.39			44.49	15941.90
01-Feb-23	Venue Donation Rogers Hall Oct 22	7305	F00443		96.00	15890.39			44.49	15845.90
01-Feb-23	Venue Donation Rogers Hall Nov 22	7305	F00495		96.00	15794.39			44.49	15749.90
01-Feb-23	Venue Donation Rogers Hall Dec 22	7305	F00523		48.00	15746.39			44.49	15701.90
14-Feb-23	Rugby Lottery	7291		5.00		15751.39			49.49	15701.90
27-Feb-23	Ontrack	7305	3000780571		1250.00	14501.39			49.49	14451.90
27-Feb-23	Venue Donation Rogers Hall Jan 23	7305	F00565		96.00	14405.39			49.49	14355.90
28-Feb-23	interest	7305		10.81		14416.20			49.49	14366.71
07-Mar-23	Rugby Lottery	7291		4.00		14420.20			53.49	14366.71
31-Mar-23	interest	7305		12.20		14432.40			53.49	14378.91
			2022-23	£ 15,317.23	£ 7,984.10	£ 14,432.40				

FAREHAM YOUTH PARTNERSHIP

England & Wales - Charity number 1183880

Accounts



Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending March 2021

Charity Number 1183880

Reference and Administrative details

Trustees

Jerry Roodhouse Chair of Trustees

Karen Bricknell Vice Chair

Patricia Tate Secretary

David Hipwell Treasurer

Neil Sandison

Noreen New

Report of the Trustees for Year ending April 2021

The trustees present their annual report and financial statements for the charity for the year ended 2nd April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2019.

Structure, governance and management

Fareham Youth Partnership (FYP) is a registered charity, number 5132526, and is constituted under a Charitable Incorporated Organisation dated 19th April 2019. The YYP was established in November 2011 and was funded by an initial transfer of funds from Fareham Youth club funds held by Warwickshire County Council in May 2012. Over the subsequent years FYP have applied for grants to continue to fund the youth activities in Rugby.

New trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust constitution provides for a minimum of 3 trustees, to a maximum of 12 trustees.

At trustee meetings, the trustees agree the strategy and areas of activity for the charity, including current project, grant applications, performance and policy documents.

All Trustees give of their time freely and no trustee remuneration was paid in the year.

Objectives and Activities

The objectives of Fareham Youth Partnership are to help children and young people up to the age of 25, 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 living in Rugby.

The main activities of Fareham Youth Partnership is to commissions services for young people that are prioritised through community consultation. Our longest running project is to provide a weekly Youth Group in Hillmorton, led in conjunction with the young people from the local community and the delivery of this project is via On Track.

We are also working with other local parties to develop the GEC changing rooms into a community centre as this was identified at a previous annual GEC Fun Day where we provided an opportunity for all ages to engage in activities, network and tell us what they thought of the current offer and would like to see.

Achievements and Performance

The Youth club project has benefitted 40 young people with the programme being delivered in the community through outreach work and centre-based youth clubs. More recently members of the youth work team are currently working with one of the local primary schools to deliver small group work to support 10 pupils who are disengaged and causing much disruption within the class.

Financial Review

Fareham Youth Partnership is entirely reliant on income from grants to fund the projects having limited resources of its own. Grants obtained are shown as restricted and are tracked accordingly Accounts

FAREHAM YOUTH PARTNERSHIP
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended March 2021

BALANCE BROUGHT FORWARD (5th April 2020) £ 4,444.22

INCOME	<u>Amount</u>
COVID -19 Award for All [A4A]	£ 7,600.00
RBC Cllrs Fund 20-21	£ 1,000.00
Donation	£ -
Cash Deposits	£ -
Interest	£ 2.31
	<u>£ 8,602.31</u>

EXPENSES	
Insurance	£ 271.32
Building use donation	£ 240.00
Youth Club Delivery [A4A] - On track	£ 3,500.00
	<u>£ 4,011.32</u>

ENDING BANK BALANCE (2nd April 2021) £ 9,035.21

Committed Expenditure & Petty Cash adjustments
Youth Club Delivery [A4A] - On track [expense] -£ 3,789.00

RECONCILED TRUST BALANCE £ 5,246.21

FUND SUMMARIES (2nd April 2021)

Fareham Trust		£ 525.21
WCC YC	(Restricted)	£ 40.00
WCC GEC Fund	(Restricted)	£ 3,681.00
Covid 19 Awards for All	(Restricted)	£ 3,789.00
RBC Cllrs Fund (20-21)	(Restricted)	£ 1,000.00
		<u>£ 9,035.21</u>

Date	Description	Cheque	Invoice Ref	Deposit Fareham Trust	Withdrawal Fareham Trust	Account Balance	Main Account Number 2188724	Save Account Number 2188732
	Balance Brought Forward					4444.22	231.31	4212.91
05-May-20	Venue Donation Jan 20		No 02/2020		80.00	4364.22	151.31	4212.91
05-May-20	Venue Donation Feb 20		No 02/2020.2		60.00	4304.22	91.31	4212.91
05-May-20	Venue Donation Mar 20		No 02/2020.3		60.00	4244.22	31.31	4212.91
19-Jun-20	Interest			0.11		4244.33	31.31	4213.02
19-Sep-20	Interest			1.73		4246.06	31.31	4214.75
09-Oct-20	COVID -19 A4A			7600.00		11846.06	7631.31	4214.75
25-Nov-20	WARWICK COUNTY FD			1000.00		12846.06	231.31	12614.75
27-Nov-20	Insurance - THIRD SECTOR PROTECT		Policy Ref: 80975956		271.32	12574.74	159.99	12414.75
19-Dec-20	Interest			0.21		12574.95	159.99	12414.96
25-Jan-21	Venue Donation Jan 20		No 02/2020		40.00	12534.95	3619.99	8914.96
25-Jan-21	Youth Club Delivery - On track		3000646943; 1/2 A4A		1500.00	11034.95	2119.99	8914.96
26-Jan-21	Youth Club Delivery - On track		3000646943; 1/2 A4A		2000.00	9034.95	119.99	8914.96
19-Mar-21	Interest			0.26		9035.21	119.99	8915.22
						9035.21	119.99	8915.22
			2020-21	8602.31	4011.32			

