



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

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

**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
		<b>£ 9,035.21</b>

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
			<b>2020-21</b>	8602.31	4011.32			

