



Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending March 2023

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 2023

The trustees present their annual report and financial statements for the charity for the year ended 2<sup>nd</sup> April 2023. 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 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 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 36 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

Accounts

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
	<u>£ 15,317.23</u>

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
	<u>£ 7,984.10</u>

**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
	<u>£ 14,432.40</u>

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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				