



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

### Report of the Trustees for Year ending April 2024

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

## 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 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

## Accounts

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

<b>BALANCE BROUGHT FORWARD (3rd April 2023)</b>	<b>£ 14,432.40</b>
<b>INCOME</b>	<b>Amount</b>
Rugby Lottery	£ 52.00
AMAZON - donation	£ 13.41
RBC Cllrs Fund 23-24	£ 1,800.00
Donation	£ 739.24
Interest	£ 159.84
	<b>£ 2,764.49</b>
<b>EXPENSES</b>	
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
	<b>£ 3,993.64</b>
<b>ENDING BANK BALANCE (2nd April 2024)</b>	<b>£ 13,203.25</b>

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