



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 Account	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			