Fareham Youth Partnership (FYP)

Trustees' Annual Report

Year Ending April 26

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 2026. 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.

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 Fiscial Year Ended March 2026

BALANCE BROUGHT FORWARD (3rd April 2025)			£ 12,903.24
INCOME		Amount	
Rugby Lottery	£	60.00	
RBC GEC	£	250.00	
RBC Cllrs Fund 25-26-Funday	£	2,100.00	
Donation	£	145.00	
Cash Deposits	£	248.90	
Interest	£	134.97	
	£	2,938.87	
EXPENSES			
Insurance	£	233.35	
Eddy Leisure-Trampoline	£	990.00	
Valhalla Climb Wall	£	570.00	
	£	1,793.35	
ENDING BANK BALANCE (2nd April 2026)			£ 14,048.76
Committed Expenditure & Petty Cash adjustments			£ -
RECONCILED TRUST BALANCE			**£ 14,048.76**

FAREHAM YOUTH PARTNERSHIP

ANNUAL FINANCIAL REPORT

For the Fiscial Year Ended March 2026

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					12903.24	206.22	12697.02
08-Apr-25	Rugby Lottery	7291		6.00		12909.24	212.22	12697.02
30-Apr-25	interest	7305		12.73		12921.97	212.22	12709.75
20-May-25	Rugby Lottery	7291		4.00		12925.97	216.22	12709.75
30-May-25	interest	7305		11.49		12937.46	216.22	12721.24
02-Jun-25	Eddy Leisure-Trampoline	7305	2382 - balance		750.00	12187.46	216.22	11971.24
03-Jun-25	Rugby Lottery	7291		5.00		12192.46	221.22	11971.24
30-Jun-25	interest	7305		11.25		12203.71	221.22	11982.49
01-Jul-25	Donations - Funday	7291	Adriano Ice Cream	80.00		12283.71	301.22	11982.49
09-Jul-25	Rugby Lottery	7291		6.00		12289.71	307.22	11982.49
21-Jul-25	Rugby Borough Council	7291		250.00		12539.71	557.22	11982.49
31-Jul-25	interest	7305		10.95		12550.66	557.22	11993.44
06-Aug-25	Rugby Lottery	7291		4.00		12554.66	561.22	11993.44
22-Aug-25	Donations - Funday	7291	Credit No.000005 544100	248.90		12803.56	810.12	11993.44
29-Aug-25	interest	7305		10.01		12813.57	810.12	12003.45
03-Sep-25	Rugby Lottery	7291		5.00		12818.57	815.12	12003.45
18-Sep-25	Rugby Borough Council	7305		2100.00		14918.57	815.12	14103.45
30-Sep-25	interest	7305		11.78		14930.35	815.12	14115.23
08-Oct-25	Rugby Lottery	7291		6.00		14936.35	821.12	14115.23
30-Oct-25	Valhalla Climb Wall Deposit	7291			£ 570.00	14366.35	251.12	14115.23
31-Oct-25	interest	7305		12.16		14378.51	251.12	14127.39
05-Nov-25	Rugby Lottery	7291		4.00		14382.51	255.12	14127.39
28-Nov-25	interest	7305		10.30		14392.81	255.12	14137.69
03-Dec-25	Rugby Lottery	7291		5.00		14397.81	260.12	14137.69
03-Dec-25	Donations - Funday	7291	St PJ Church	65.00		14462.81	325.12	14137.69
12-Dec-25	Insurance	7291			233.35	14229.46	91.77	14137.69
31-Dec-25	interest	7305		12.14		14241.60	91.77	14149.83
13-Jan-26	Rugby Lottery	7291		5.00		14246.60	96.77	14149.83
30-Jan-26	interest	7305		11.05		14257.65	96.77	14160.88
10-Feb-26	Rugby Lottery	7291		5.00		14262.65	101.77	14160.88
27-Feb-26	interest	7305		10.32		14272.97	101.77	14171.20
03-Mar-26	Eddy Leisure-Trampoline	7305	2420/1 Deposit		240.00	14032.97	101.77	13931.20
04-Mar-26	Rugby Lottery	7291		5.00		14037.97	106.77	13931.20
31-Mar-26	interest	7305		10.79		14048.76	106.77	13941.99
			2025-26	2938.87	1793.35	14048.76	508.72	13900.22