

RAINBOW FLYERS YOUTH CLUB

England & Wales · Charity number 1170051

Details

Status Registered

Legal form CIO

Registered 2016-11-07

Register [View on the Charity Commission register](#)

Contact

Address Ruskington Youth Centre
50 High Street
Ruskington
Sleaford
NG34 9DW

Phone 01526268090

Email Rainbowflyersyouthclub@outlook.com

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Activities: A youth club for children and young adults with a disability. A club that encourages social interaction by including a minimum of one event a month for all members to interact. Open every sunday afternoon except summer half term and christmas. A club where the parents and siblings are included, activities such as pool, xbox, arts and crafts, games, table tennis are included in the centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-09-03		£303	£557	-	-
2023-09-03		£148	£247	-	-
2022-09-03		£232	£366	-	-
2021-09-03		£102	£217	-	-
2020-09-03		£116	£502	-	-

Trustees

Name	Role	Appointed
MARGARET HARRIS	Chair	2016-10-16
CLAIRE WRIGHT		2016-11-01

RAINBOW FLYERS YOUTH CLUB

England & Wales - Charity number 1170051

Accounts

Annual Report for Rainbow Flyers Youth Club 2023/24

This is our financial report for the year starting 4th September 2023 to year ending 3rd September 2024.

We have been able to continue to provide support for our families that depend on our additional needs club for their sons and daughters to socialise and for the parents to have somewhere to chat together. As we are such a small group we have not done any fund-raising again this year and have managed to sustain ourselves on the members subscriptions.

Our income for the year was £303 and our expenditure was £557.14, a deficit of £ 254.14. We are not concerned about this as we feel the Club will not continue for much longer as the majority of our members are now over 15 years of age and in their final year of Secondary School or in further education already. They are beginning to outgrow us and despite gaining a family of 5 additional needs siblings this year, we have not been able to attract any other new families.

We are ending the financial year with a balance of £636.33.

Maggie Harris

02.07.23	£4.00		24
04.07.23	£4.00		
16.07.23	£4.00		
13.08.23	£4.00		24
27.08.23	£4.00		
Total	£34.00		
(Not backed until 29/12/23 - held as cash)			
Balance		Not kept Acc.	256.47
		Cash	34.00 +
Total balance at end of financial year			290.47
15/07/23	Transfer forward in Not kept Acc.		256.47
16/09/23	Yorkshire Trading	-	2.96
30/09/23	Teaco	-	4.70
7/10/23	Kidl	-	2.49
"	Teaco	-	9.00
14/10/23	Kidl	-	7.52
26/10/23	Home Bargains - Walkers Party	-	15.83
26/10/23	Teaco	-	12.94
Balance			784.03
20/11/23	Kidl	-	7.94
9/12/23	Teaco - Christmas gifts	-	13.10
12/12/23	Argos (online)	-	49.25
13/12/23	Smugly Toys (online)	-	23.98
"	Costs (online)	-	16.40
16/12/23	Home Bargains - Christmas party	-	20.85
"	Smugly Toys - Christmas gift	-	24.99
16/12/23	Superdry	-	14.97
"	Teaco - Christmas party	-	34.25
Balance			577.68

20/12/23	Money held as cash at end of last financial year - auto credit transfer from acc. no.		
777222 15124600	via M.A. HARRIS	+	34.00
20/12/23	Subs received (10/09/23 - 17/12/23)		
10.09.23	£8.00		
17.09.23	£4.00		
01.10.23	£6.00		
08.10.23	£11.00		
15.10.23	£9.00		
22.10.23	£9.00		
05.11.23	£5.00		
12.11.23	£11.00		
19.11.23	£7.00		
26.11.23	£7.00		
10.12.23	£8.00		
Total	£85.00		
Auto credit transfer from acc. no.			
777222 15124600	via M.A. HARRIS	+	25.00
Balance			696.68
20/1/24	Teaco	-	4.55
11/03/24	Kidl (Easter eggs)	-	16.63
20/03/24	Teaco (Easter eggs)	-	43.75
Balance			631.75
Subs received (07/01/24 - 24/03/24)			
07.01.24	£11.00		
14.01.24	£7.00		
21.01.24	£9.00		
28.01.24	£11.00		
04.02.24	£11.00		

11.02.24	£7.00		
18.02.24	£13.00		
25.02.24	£11.00		
03.03.24	£11.00		
17.03.24	£9.00		
24.03.24	£13.00		
Total	£68.00		
Auto credit transfer from acc. no.		+	113.00
777222 15124600	via M.A. HARRIS	-	4.77
16/04/24	Teaco		799.92
Balance			
Subs received (07/04/24 to 26/05/24)			
07.04.24	£6.00		
14.04.24	£7.00		
21.04.24	£11.00		
28.04.24	£9.00		
05.05.24	£7.00		
12.05.24	£9.00		
19.05.24	£11.00		
26.05.24	£11.00		
Total	£68.00		
Auto credit transfer from acc. no.		+	60.00
777222 15124600	via M.A. HARRIS		799.92
Balance			
15/08/24	Arundel Wildlife Park (annual return)	-	194.65
15/08/24	£20 Park Banquet Dinner	-	14.00
Subs received (16/08/24 - 21/07/24)			
16.08.24	£9.00		
23.08.24	£7.00		
30.08.24	£4.00		

07.07.24	£9.00		
14.07.24	£5.00		
21.07.24	£11.00		
Total	£25.00		
Auto credit transfer from acc. no.			
777222 15124600	via M.A. HARRIS	+	45.00
Total balance at end of financial year			636.33

Account Name: RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
 Account No: 57653917
 Sort Code: 55-50-11
 Page No: 1 of 2

NatWest

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 RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£85.47
Paid In	£0.00
Withdrawn	£18.96
New Balance	£66.51
BIC	NWBKGB33
IBAN	GB25NWBK5501157653917

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
 If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			85.47
18 SEP	Card Transaction 3756 16SEP23 C YTC(SLEAFORII) SLEAFORD GB		8.96	84.51

Account Name: RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
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 RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Current Account

Summary	
Statement Date	01 NOV 2023
Period Covered	30 SEP 2023 to 01 NOV 2023
Previous Balance	£847.51
Paid In	£0.00
Withdrawn	£163.48
New Balance	£684.03
BIC	NWBKGB33
IBAN	GB25NWBK5501157653917

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			847.51
02 OCT	Card Transaction 3756 30SEP23 C TESCO STORES 3164 SLEAFORD GB		9.70	837.81
09 OCT	Card Transaction 3756 07OCT23 C LIDL GB SLEAFORD SLEAFORD GB		2.49	835.32
	Card Transaction 3756 07OCT23 C TESCO STORES 3164 SLEAFORD GB		9.00	826.32
16 OCT	Card Transaction 3756 14OCT23 C LIDL GB SLEAFORD SLEAFORD GB		7.52	818.80
27 OCT	Card Transaction 3756 26OCT23 C HOME BARGAINS LINCOLN GB		15.83	802.97
30 OCT	Card Transaction 3756 28OCT23 C TESCO STORES 3164 SLEAFORD GB		18.94	784.03

Account Name: RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
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 RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Current Account

Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£784.03
Paid In	£0.00
Withdrawn	£178.07
New Balance	£605.96
BIC	NWBKGB33
IBAN	GB25NWBK5501157653917

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			784.03
27 NOV	Card Transaction 3756 25NOV23 LIDL GB SLEAFORD SLEAFORD GB		7.96	776.07

Account Name: RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
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 RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£677.07
Paid In	£119.00
Withdrawn	£158.29
New Balance	£637.78
BIC	NWBKGB33
IBAN	GB25NWBK5501157653917

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2023	BROUGHT FORWARD			776.07
11 DEC	Card Transaction 3756 09DEC23 C TESCO STORES 3164 SLEAFORD GB		13.10	762.97
12 DEC	Card Transaction 3756 11DEC23 WWW ARGOS CO UK MILTON KEYNES GB		49.25	713.72
	Card Transaction 3756 11DEC23 BOOTS UK ECOMM BEESTON GB		16.40	697.32
13 DEC	Card Transaction 3756 12DEC23 SMYTHS TOYS GALWAY GB		23.98	673.34
15 DEC	Card Transaction 3756 14DEC23 C HOME BARGAINS LINCOLN GB		20.85	652.49
	Card Transaction 3756 14DEC23 C SMYTHS TOYS LINCOLN LINCOLN GB		24.99	627.50
18 DEC	Card Transaction 3756 16DEC23 C SUPERDRUG STORES PLC SLEAFORD GB		14.97	612.53
	Card Transaction 3756 16DEC23 C TESCO STORES 3164 SLEAFORD GB		34.05	577.68
29 DEC	Automated Credit MARGARET ANN HARRI WEEKLY SUBS PP 29/12/23 1433 600000001765929266	34.00		611.68
	Automated Credit MARGARET ANN HARRI WEEKLY SUBS PP 29/12/23 1433 600000001765990964	85.00		696.68

Account Name: RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
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 RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Current Account

Summary	
Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£692.13
Paid In	£0.00
Withdrawn	£4.55
New Balance	£687.58
BIC	NWBKGB33
IBAN	GB25NWBK5501157653917

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			696.68
22 JAN 2024	Card Transaction 3756 20JAN24 C TESCO STORES 3164 SLEAFORD GB		4.55	692.13

One statement missing

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No
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RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

Current Account

Summary		01 MAY 2024
Statement Date	01 MAY 2024	
Period Covered	29 MAR 2024 to 01 MAY 2024	
Previous Balance	£113.75	
Paid In	£47.77	
Withdrawn	£79.98	
New Balance	NWBKGB2L	
BIC	GB25NWBK5501157653917	
IBAN	GB25NWBK5501157653917	

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			631.75
09 APR	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 09/04/24 1481400000001326528584	113.00		744.75
15 APR	Card Transaction 3756 13APR24 CLUD GB SLEAFORD SLEAFORD GB		4.77	739.98

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No
57653917

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RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

Current Account

Summary		31 MAY 2024
Statement Date	31 MAY 2024	
Period Covered	02 MAY 2024 to 31 MAY 2024	
Previous Balance	£799.98	
Paid In	£10.00	
Withdrawn	£10.00	
New Balance	NWBKGB2L	
BIC	NWBKGB2L	
IBAN	GB25NWBK5501157653917	

Business Savings from Mastercard is a free merchant discount programme for which you are now eligible

When you use your Mastercard Business debit card to make a qualifying purchase at a participating merchant, a rebate will be paid directly to your account. Rebates are normally paid within three to five business days after the qualifying purchase. Rebates will show on your monthly and online statements.

Find out more - www.natwest.com/mastercardbusinessavings

Restrictions apply. Participating merchants and rebates offers subject to change. Mastercard Business Savings Programme terms and conditions can be found on the Mastercard Website
<https://www.pricesless.com/offerings/product/166756/business-savings-terms-and-conditions>

If you don't wish to participate in the Mastercard Business Savings Programme, please contact us using the number on the back of your card.

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2024	BROUGHT FORWARD			799.98
29 MAY	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 29/05/24 1145400000001361362490	65.00		799.98

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No
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NatWest

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RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

Current Account

Summary		30 AUG 2024
Statement Date	30 AUG 2024	
Period Covered	02 AUG 2024 to 30 AUG 2024	
Previous Balance	£799.98	
Paid In	£45.00	
Withdrawn	£208.65	
New Balance	£636.33	
BIC	NWBKGB2L	
IBAN	GB25NWBK5501157653917	

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2024	BROUGHT FORWARD			799.98
15 AUG	Card Transaction 3756 14AUG24 LINCOLNSHIRE WILDLIFE BOSTON GB		194.65	605.33
19 AUG	Card Transaction 3756 18AUG24 C THE RAINFOREST DINER BOSTON GB		14.00	591.33
30 AUG	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 30/08/24 1255200000001409471636	45.00		636.33



← Order Confirmation UK224448952

Order date: 11/12/2023

Expected delivery: On or before Thursday 14/12/23

← Thank you for your Argos order - ...

Subtotal:	£49.25
Total paid:	£49.25

Your order details

Order number 6630335990 Order date Mon 11 December

Payment method MASTERCARD (ending in 3756)

Billing address Maggie Harris
Ruskington Youth Cen
High Street
Ruskington
SLEAFORD
NG34 9DW

Store details
Argos UK

Items	Qty	Price
Nexcube 3x3 Classic	1	£7.00
Ref: 200955		
Barbie Cutie Reveal Doll with Teddy Plush Costume and 10 Surprises	1	£14.99
Ref: 223904		
Subtotal:		£21.99
Delivery:		£1.99
Total:		£23.98

Smyths Toys Superstores

← An update on your recent order

Original subtotal	£20.50
You've Saved	£4.10
Product Saving	-£4.10
Delivery charge	£0.00
Total	£16.40

Returns:

If you're not completely happy with your order, you can return it in-store until 19 Jan 24. We can't accept returns after this date for unwanted items. A Boots team member needs to see this email if you're returning a product in-store.

If you can't return your product(s) to store, simply download the returns form [here](#) and follow the instructions to return by post.

Boots does not accept Royal Mail collections at this time.

Find out more information about our [returns policy](#)



RAINBOW FLYERS YOUTH CLUB

England & Wales - Charity number 1170051

Accounts

Annual Report for Rainbow Flyers Youth Club 2022/23

This is our financial report for the year starting 4th September 2022 to year ending 3rd September 2023.

Our opening balance was £989.43. Our annual income of £148 came from our members subscriptions only, once again we did not receive any donations or do any fund raising.

Our total expenditure of £246.96 was for activities and our usual Christmas gifts for our members. Therefore our balance at the end of this financial year is £890.47.

We are still low on membership but continue to strive to offer a useful weekly socialising event for young people with additional needs aged 7 to young adult plus a valuable chance for their parents and guardians to exchange ideas, advice, problems or worries with each other.

I apologise for being so late in returning this to you but I had technical difficulties i.e. no laptop or desktop to use as had to wait until I could afford a replacement.

Maggie Harris

28/07/22	Subs received (20.02.22 - 24.07.22)		
	including £10 donation held in Patsy Cash		
20.02.22	£	16.00	
27.02.22	£	6.00	
6.03.22	£	6.00	
13.03.22	£	6.00	
20.03.22	£	6.00	
3.04.22	£	8.00	
10.04.22	£	8.00	
24.04.22	£	8.00	
1.05.22	£	8.00	
8.05.22	£	4.00	
15.05.22	£	8.00	
22.05.22	£	8.00	
12.06.22	£	4.00	
19.06.22	£	6.00	
26.06.22	£	8.00	
10.07.22	£	4.00	
17.07.22	£	6.00	
24.07.22	£	6.00	
	TOTAL	£	126.00
	Auto credit transfer from acc no	+	126.00
	777222 15124660 M.A.HARRIS		
	Balance at end of financial year		989.43
10/09/22	Boys + Co	-	2.98
17/09/22	Teaco	-	5.16
1/10/22	Teaco	-	11.34
29/10/22	Teaco (Halloween treats)	-	7.50
	Balance		962.65

13/12/22	John Harris	-	
16/12/22	Smuggles Toys (online)	-	20.99 6/3/23
17/12/22	Smuggles Toys		42.98 27/3/23
	Went Teaco		8.99
	Lidl		18.64
	B+M		10.13 1/4/23
	Boots		13.49
	B+M		23.46
	Lidl		6.56
			4.99 12/5/23
	Balance		818.24 2/6/23
16/02/23	Subs received (12/9/22 - 12/2/23)		
18.09.22	£	3.00	
25.09.22	£	4.00	
02.10.22	£	6.00	
16.10.22	£	6.00	
30.10.22	£	6.00	
06.11.22	£	6.00	
13.11.22	£	4.00	
20.11.22	£	6.00	
27.11.22	£	6.00	
04.12.22	£	4.00	19/6/23
08.01.23	£	6.00	
22.01.23	£	6.00	
29.01.23	£	2.00	
05.02.23	£	4.00	5/2/23
12.02.23	£	8.00	"
	TOTAL	£	77.00
	Auto credit transfer from acc no.		
	777222 15124660 M.A.HARRIS	+	77.00
	Balance		895.24

99	6/3/23	Boyes + Co	-	4	50
98	21/3/23	Tesco	-	27	50
84		Balance		863	24
13	1/4/23	Lidl	-	8	00
49		Balance		855	24
54					
19	13/5/23	Lidl	-	8	65
24	2/6/23	Subs received (26/2/23 - 21/5/23)			
		26-02-23		£6.00	
		05-03-23		£1.00	
		12-03-23		£6.00	
		02-04-23		£6.00	
		16-04-23		£4.00	
		07-05-23		£6.00	
		14-05-23		£4.00	
		21-05-23		£6.00	
		TOTAL		£37.00	
		Arts credit transfer from acc. no.			
		777222 15124660 M.A.HARRIS	+	37	00
	19/6/23	Tesco	-	13	00
		Balance		870	59
	5/2/24	Lidl	-	5	15
	"	Yorkshire Trading Co	-	8	97
		Subs received (28/5/23 - 3/9/23)			
		28-05-23		£6.00	
		11-06-23		£4.00	
		25-06-23		£4.00	

	02-07-23	£4.00	
	09-07-23	£4.00	
	16-07-23	£4.00	
	13-08-23	£4.00	
	27-08-23	£4.00	
	TOTAL	£34.00	
	(Not banked until 29/12/23 - held as cash)		
	Balance	Nat West Acc.	856 47
		Cash	34 00
	Total balance at end of financial year		890 47

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

00694 01

I33900/00402669/I 555011/00684

Summary 2 Sep 2022 to 30 Sep 2022
Sheet 57

Previous balance	989.43
Withdrawn	8.14
Paid in	0.00
New balance	981.29

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539 17

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

I33900/00147916/I 555011/01668

Summary 1 Oct 2022 to 1 Nov 2022
Sheet 58

Previous balance	981.29
Withdrawn	11.34
Paid in	0.00
New balance	969.95

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539 17

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			989.43
12 Sep	Card Transaction 3756 10SEP22 C W BOYES & CO LTD SLEAF			
	SLEAFORD GB	2.98		986.45
20 Sep	Card Transaction 3756 17SEP22 C TESCO STORE 3164 SLEAFORD GB	5.16		981.29

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

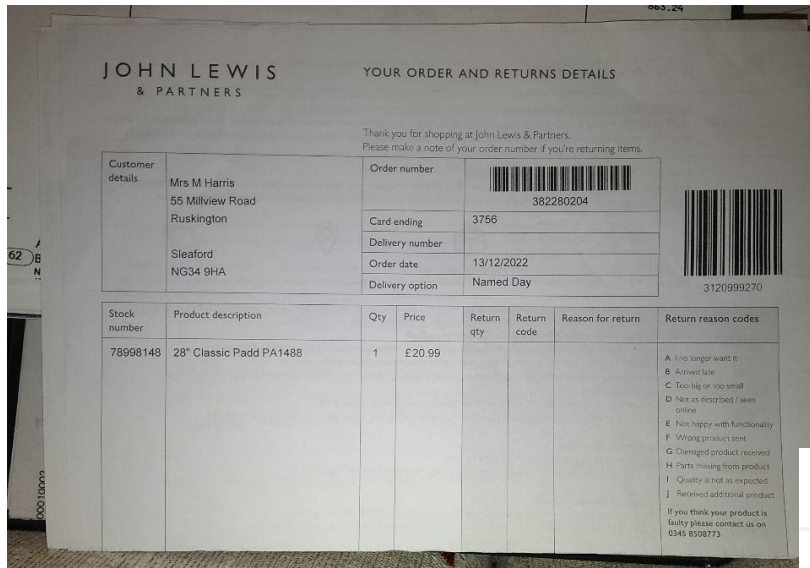
NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2022	BROUGHT FORWARD			981.29
3 Oct	Card Transaction 3756 01OCT22 C TESCO STORE 3164 SLEAFORD GB	11.34		969.95

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Bank Statements 59 and 60 i.e 2nd November 2022 to 1st February 2023 have been lost. I have replaced with copies of receipts for the missing period, apart from a missing receipt of £7.50.



← E-Receipt UK200316877



E-receipt

Hi Margaret,

Thank you for collecting your order. This email will act as your proof of purchase.

Your order details:

Order number: UK200316877
Order date: 16/12/2022
Store: Lincoln

Items	Qty	Price
Squishmallows 40cm Fuzzmallow	1	£24.99
Cat Soft Toy		
LEGO 21179 Minecraft The Mushroom House Toy for Kids	1	£17.99
Subtotal:		£42.98
Total:		£42.98

Store Location Unit 8 Tritton Retail Park
Tritton Road
Lincoln
LN6 7AN
United Kingdom

Billing Address Margaret Harris
Millview Road
Ruskington
55
Sleaford
NG34 9HA

Delete Reply Forward Move More



NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Feb 2023	BROUGHT FORWARD			818.24
16 Feb	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 16/02/23 1143 200000001078099722		77.00	895.24

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

NatWest Current Account

Branch details
Intham (A) Branch
28 St Peter's Hill
Intham
105
S1 6QG

3900/00145831/I 555011/01248

RAINBOW FLYERS YOUTH CLUB
SKINGTON YOUTH CENTRE
HIGH STREET RUSKINGTON, SLE
34 9DW

If you have changed your address or telephone number,
please let us know

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NMBK GB 2L
IBAN GB25 NMBK 5550 1157 6539 17

Summary		2 Feb 2023	to	1 Mar 2023
		Sheet	61	
Previous balance				818.24
Withdrawn				0.00
Paid in				77.00
New balance				895.24

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NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2023	BROUGHT FORWARD			895.24
6 Mar	Card Transaction 3756 04MAR23 C M BOYES & CO LTD SLEAF			
27 Mar	Card Transaction 3756 26MAR23 C TESCO STORES 3164 SLEAFORD GB	4.50		890.74
		27.50		863.24

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc
National Westminster Bank Plc

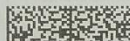
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No 57653917 Sort Code 55-50-11 Page No 1 of 2



00006251/00009464/339 0010407-0001-0
RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW



Current Account

Summary	
Statement Date	28 APR 2023
Period Covered	01 APR 2023 to 28 APR 2023
Previous Balance	£863.24
Paid In	£0.00
Withdrawn	£8.00
New Balance	£855.24
BIC	NWBKGB2L
IBAN	GB25NWBK55501157653917

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

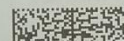
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 APR 2023	BROUGHT FORWARD			863.24
03 APR	Card Transaction 3756 01APR23 C LIDL GB SLEAFORD SLEAFORD GB		8.00	855.24

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No 57653917 Sort Code 55-50-11 Page No 1 of 2



00002111/00003465/339 0012515-0001-0
RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW



Current Account

Summary	
Statement Date	01 JUN 2023
Period Covered	29 APR 2023 to 01 JUN 2023
Previous Balance	£855.24
Paid In	£0.00
Withdrawn	£8.65
New Balance	£846.59
BIC	NWBKGB2L
IBAN	GB25NWBK55501157653917

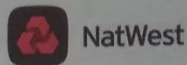
Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 APR 2023	BROUGHT FORWARD			855.24
15 MAY	Card Transaction 3756 13MAY23 C LIDL GB SLEAFORD SLEAFORD GB		8.65	846.59

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No 57653917 Sort Code 55-50-11 Page No 1 of 2



00005701/00006390/339 0014109-0001-0
RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW



Current Account

Summary	
Statement Date	30 JUN 2023
Period Covered	02 JUN 2023 to 30 JUN 2023
Previous Balance	£846.59
Paid In	£37.00
Withdrawn	£13.00
New Balance	£870.59
BIC	NWBKGB2L
IBAN	GB25NWBK55501157653917

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUN 2023	BROUGHT FORWARD			846.59
	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 02/06/23 1027 300000001146197772	37.00		883.59
19 JUN	Card Transaction 3756 17JUN23 C TESCO STORES 3164 SLEAFORD GB		13.00	870.59

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No 57653917 Sort Code 55-50-11 Page No 1 of 2



00021575/000037865/339 0019041-0001-0
RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW



Current Account

Summary	
Statement Date	01 SEP 2023
Period Covered	02 AUG 2023 to 01 SEP 2023
Previous Balance	£870.59
Paid In	£0.00
Withdrawn	£14.12
New Balance	£856.47
BIC	NWBKGB2L
IBAN	GB25NWBK55501157653917

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2023	BROUGHT FORWARD			870.59
07 AUG	Card Transaction 3756 05AUG23 C LIDL GB SLEAFORD SLEAFORD GB		5.15	865.44
	Card Transaction 3756 05AUG23 C YTC (SLEAFORD) SLEAFORD GB		8.97	856.47

18/9/22	25/9/22	2/10/22	9/10/22	16/10/22	23/10/22
✓✓✓ ✓ (41)	✓✓ ✓✓	✓✓✓ ✓✓✓✓	CANCELLED	✓✓✓ ✓✓✓ ✓✓	✓✓✓
✓	✓	✓		✓	
18	24	26		26	

Halloween 30/10/22	6/11/22	13/11/22	20/11/22	27/11/22	4/12/22
✓✓ ✓✓ ✓✓✓	✓✓ ✓✓ ✓✓✓	✓✓ ✓✓✓	✓✓✓ ✓✓	✓✓ ✓✓✓ ✓✓	✓✓ ✓✓
✓	✓	✓	✓	✓	✓
16	26	24	26	26	24

Christmas Party				
18/12/22	18/12/22	8/1/23	15/1/23	22/1/23
CANCELLED	✓✓✓	✓✓	CANCELLED	✓✓
	✓✓	✓✓		✓✓
	✓✓✓			✓✓
	✓✓	✓✓		✓✓
	/	/		✓
	£214	£6		£6

29/1/23	5/2/23	12/2/23	19/2/23	26/2/23
✓✓	✓✓	✓✓✓	CANCELLED HALL TOWN	✓✓
	✓✓	✓✓		✓✓
	✓✓✓	✓✓✓		✓✓✓
✓	✓	/		✓
£2	£4	£8		£6
		£77 to bank		

5/3/23	12/3/23 Mothers Day sweets	19/3/23	26/3/23	2/4/23 Easter Egg Hunt
✓✓ (lunch)	✓✓ ✓✓ ✓✓	MOTHERS DAY CLOSED	CLOSED	✓✓ ✓✓
✓	✓			✓
£1	£6			£4

10/4/23	28/4/23	30/4/23	7/5/23	14/5/23	21/5/23
✓✓ ✓✓	CLOSED NO YOUTH CLUB		✓✓ ✓✓ ✓✓	✓✓ ✓✓	✓✓ ✓✓
✓			✓	✓	✓
£4			£6	£4	£6
					£37 to bank 2/6/23

28/5/23	4/6/23	11/6/23	18/6/23	25/6/23	2	
✓✓	CANCELLED	✓✓✓	✓✓✓	✓✓✓	✓	
✓✓✓		✓✓✓	✓✓✓	✓✓✓	✓	
✓✓		✓✓	✓✓	✓✓	✓✓	✓
✓		✓	✓	✓	✓	✓
			Free entry			
£6		£4		£4		

2/7/23	9/7/23	16/7/23	23/7/23	30/7/23	6/8/23	13/8/23	
✓	✓✓	✓✓	CANCELLED	CLOSED	BBQ	✓✓	
✓	✓✓	✓✓			✓✓✓	✓✓	✓✓
✓	✓	✓			✓✓	✓✓	✓✓
✓	✓	✓			✓	✓	✓
✓	✓	✓			✓	✓	✓
					Free entry		
£4	£4	£4				£4	

20/8/23

27/8/23

3/9/23

CLOSED

✓✓✓
✓✓

CLOSED

✓

£4

£34
(not banked)
till 29/12/23

RAINBOW FLYERS YOUTH CLUB

England & Wales - Charity number 1170051

Accounts

Rainbow Flyers Youth Club


Bank Statements

00164425
01064 01

NatWest Current Account

Branch details
Grantham (A1) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

133900/00164425/I 555011/01064



RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

Summary 1 May 2021 to 1 Nov 2021
Sheets 47 to 48

Previous balance	1,123.67
Withdrawn	83.93
Paid in	0.00
New balance	1,039.74

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC: NWBK GB 2L
IBAN: GB25 NWBK 5550 1157 6539 17

Date 27 February 2017
Our ref EW61341

00164425
01064 0031/0002

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
1 May 2021	BROUGHT FORWARD			1,123.67
4 Oct	Card Transaction TESCO STORE 3164 SLEAFORD GB	6.30		1,115.37
18 Oct	Card Transaction 5160 16OCT21 C LIDL GB SLEAFORD SLEAFORD GB	15.54		
	Card Transaction 5160 16OCT21 C TESCO STORE 3164 SLEAFORD GB	5.60		1,094.23
20 Oct	Card Transaction 5160 19OCT21 BAKER ROSS HARLOW GB	15.32		1,078.91
21 Oct	Card Transaction 5160 20OCT21 AMAZON.CO.UK GB	10.48		1,068.43
25 Oct	Card Transaction 5160 23OCT21 C TESCO STORE 3164 SLEAFORD GB	12.00		
	Card Transaction 5160 23OCT21 C LIDL GB SLEAFORD SLEAFORD GB	7.94		
	Card Transaction 5160 22OCT21 C H BOYES & CO LTD SLEAF SLEAFORD GB	3.50		1,044.99
	CARRIED FORWARD			1,044.99

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Date 27 February 2017

00164427
01064 0002/0002

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
25 Oct 2021	BROUGHT FORWARD			1,044.99
1 Nov	Card Transaction 5160 30OCT21 C TESCO STORE 3164 SLEAFORD GB	5.25		1,039.74

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

00412606
02882 01

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincoln
NG31 6QG

I33900/00412606/I 555011/02882

RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

Summary 2 Nov 2021 to 31 Dec 2021
Sheets 49 to 50

Previous balance	1,039.74
Withdrawn	178.22
Paid in	0.00
New balance	861.52

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NNBK GB 2L
IBAN GB25 NNBK 5550 1157 6539 17

00412606
02882 01

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Nov 2021	BROUGHT FORWARD			1,039.74
13 Dec	Card Transaction 5160 12DEC21 ARGOS LTD			
	Card Transaction 5160 11DEC21 C INTERNET GB	56.00		
	Card Transaction 5160 11DEC21 C YTC (SLEAFORD) SLEAFORD GB	7.98		
	Card Transaction 5160 11DEC21 C LIBR GB SLEAFORD SLEAFORD GB	5.98		979.76
17 Dec	Card Transaction 5160 16DEC21 SHYTHSTOYS.COM			
	Card Transaction 5160 15DEC21 INTERNET GB	21.97		
	Card Transaction 5160 15DEC21 ARGOS LTD			
20 Dec	Card Transaction 5160 19DEC21 C INTERNET GB	15.00		942.81
	Card Transaction 5160 19DEC21 C SAINSBURYS SLEAFORD GB	4.00		
	Card Transaction 5160 18DEC21 C FARMFOODS 495 LINCOLN GB	7.90		
	Card Transaction 5160 18DEC21 SHYTHSTOYS.COM			
	Card Transaction 5160 18DEC21 INTERNET GB	49.95		
	CARRIED FORWARD			880.96

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

00412606
02882 01

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
20 Dec 2021	BROUGHT FORWARD			880.96
	Card Transaction 5160 18DEC21 C HOME RANGERS LINCOLN GB	19.44		861.52

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Date 27 February 2017
Our ref EW61341
Your ref EW61341

NatWest Current Account

Branch details
 Grantham (A) Branch
 27/28 St Peter's Hill
 Grantham
 Lincs
 NG31 6QG

I33900/00146359/I 555011/01364

RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Summary 2 Feb 2022 to 1 Mar 2022
 Sheet 51

Previous balance	861.52
Withdrawn	5.26
Paid in	0.00
New balance	856.26

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 57653917
 Branch sort code 55-50-11
 National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
 COMMUNITY ACCOUNT

BIC NWBK GB 2L
 IBAN GB25 NWBK 5550 1157 6539 17

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Feb 2022	BROUGHT FORWARD			861.52
28 Feb	Card Transaction 5160 26FEB22 C LIDL GB SLEAFORD SLEAFORD GB	5.26		856.26

Account Number 57653917
 Branch sort code 55-50-11
 National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
 COMMUNITY ACCOUNT

NatWest Current Account

Branch details
 Grantham (A) Branch
 27/28 St Peter's Hill
 Grantham
 Lincs
 NG31 6QG

I33900/00323057/I 555011/00849

RAINBOW FLYERS YOUTH CLUB
 RUSKINGTON YOUTH CENTRE
 50 HIGH STREET RUSKINGTON, SLE
 NG34 9DW

Summary 2 Mar 2022 to 1 Apr 2022
 Sheet 52

Previous balance	856.26
Withdrawn	9.25
Paid in	0.00
New balance	847.01

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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For Bank use

Account Number 57653917
 Branch sort code 55-50-11
 National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
 COMMUNITY ACCOUNT

BIC NWBK GB 2L
 IBAN GB25 NWBK 5550 1157 6539 17

00323058
00849 0001/0001

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			856.26
21 Mar	Card Transaction 5160 20MAR22 ONE STOP 3030 RUSKINGTON GB	3.25		853.01
28 Mar	Card Transaction 5160 26MAR22 C TESCO STORE 3164 SLEAFORD GB	6.00		847.01

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

0043115
02976 01

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

I35900/0043115/I 555011/02976

RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DW

For Bank use

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB
Branch sort code 55-50-11 COMMUNITY ACCOUNT
National Westminster Bank Plc

Date 27 February 2017
Our ref EW61341

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539 17

Summary 2 Apr 2022 to 29 Apr 2022
Sheet 53

Previous balance	847.01
Withdrawn	10.00
Paid in	106.00
New balance	943.01

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

0043116
02976 0001/0001

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Apr 2022	BROUGHT FORWARD			847.01
4 Apr	Card Transaction 5160 02APR22 C LIDL GB SLEAFORD SLEAFORD GB	8.56		838.45
5 Apr	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 05/04/22 1249 50000000915166006		106.00	944.45
11 Apr	Card Transaction 5160 09APR22 C LIDL GB SLEAFORD SLEAFORD GB	1.44		943.01

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB
Branch sort code 55-50-11 COMMUNITY ACCOUNT
National Westminster Bank Plc


Date 27 February 2017

00552146
02836 01
2

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

I33900/00552146/I 555011/02836



RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DM

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539 17

Summary	30 Apr 2022	to	1 Jun 2022
	Sheet	54	
Previous balance			943.01
Withdrawn			45.83
Paid in			0.00
New balance			897.18

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

00552147
02836 0001/0001
0

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Apr 2022	BROUGHT FORWARD			
16 May	Card Transaction 5160 14MAY22 C TESCO STORE 3164 SLEAFORD GB	4.86		943.01
	Card Transaction 5160 14MAY22 C LIDL GB SLEAFORD SLEAFORD GB	5.17		932.98
23 May	Card Transaction 3756 21MAY22 C M BOYES & CO LTD SLEAF SLEAFORD GB	1.35		
	Card Transaction 3756 21MAY22 C YTC (SLEAFORD) SLEAFORD GB	4.98		
	Card Transaction 3756 21MAY22 LIDL GB SLEAFORD SLEAFORD GB	11.47		
	Card Transaction 3756 21MAY22 C HOMEBASE LTD 462 SLEAFORD GB	18.00		897.18

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT


Date 27 February 2017

0031446
03674 01
2

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

I33900/00314469/I 555011/03674



RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG34 9DM

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539 17

Summary	2 Jun 2022	to	1 Jul 2022
	Sheet	55	
Previous balance			897.18
Withdrawn			3.75
Paid in			0.00
New balance			893.43

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

00514670
55574 0001/0001

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Jun 2022	BROUGHT FORWARD			897.18
27 Jun	Card Transaction 3756 25.AN22 C TESCO STORE 3164 SLEAFORD GB	5.75		891.43

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

27 February 2017

00166202
01442 0001/0001

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Jul 2022	BROUGHT FORWARD			893.43
21 Jul	Card Transaction 3756 19.JUL22 ARGOS LTD INTERNET GB	30.00		863.43
28 Jul	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 28/07/22 1309 60000000973223488		126.00	989.43

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

27 February 2017

00166201
01442 01

NatWest Current Account

Branch details
Grantham (A) Branch
27/28 St Peter's Hill
Grantham
Lincs
NG31 6QG

I33900/00166201/I 555011/01442

RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG54 9DW

Summary	2 Jul 2022 Sheet 56	to 1 Aug 2022
Previous balance		893.43
Withdrawn		30.00
Paid in		126.00
New balance		989.43

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB25 NWBK 5550 1157 6539

Our first session after our Covid closure was 3rd October, 2021. £2 Subs are collected from each family depending on the number of children with additional needs that attend. Siblings are free.

3/10/21		10/10/21		17/10/21		24/10/21		Halloween Party 31/10/21		7/11/21		14/11/21	
IN	OUT	IN	OUT	IN	OUT	IN	OUT						
✓✓✓	///			✓✓✓	///					✓✓✓	///	✓✓✓	///
✓	/			✓	/					✓	/	✓	/
		✓✓	///	✓✓	///	✓✓✓	///	✓	///	✓✓	///	✓✓	///
		✓✓	///	✓✓	///	✓✓	///	✓	///	✓✓	///	✓✓	///
				✓✓✓	///	✓✓✓	///					✓✓✓	///
				✓	/	✓	/	✓✓✓	///	✓	/	✓✓✓	///
				✓	/	✓	/	✓	/	✓	/	✓✓✓	///
				✓✓✓	///	✓✓✓	///	✓✓✓	///	✓✓✓	///	✓✓✓	///
								✓✓✓	///	✓✓✓	///	✓✓✓	///
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
£4.00		£4.00		£12.00		£8.00		No subs taken		£12.00		£12.00	

Mother's Day 27/3/22	3/4/22	10/4/22	Easter Sunday 17/4/22	24/4/22	1/5/22	8/5/22
	✓✓✓✓	✓✓✓✓		✓✓✓	✓✓✓	✓✓✓
	✓✓	✓✓		✓✓	✓✓	✓✓
	✓✓	✓✓		✓✓	✓✓	✓✓
	✓✓	✓✓		✓✓	✓✓	✓✓
	✓	✓		✓	✓	✓
	£8.00	£8.00		£8.00	£8.00	£4.00

Pizzas 15/5/22	Jubilee Crafts 22/5/22	BBQ 29/5/22 No Subs	5/6/22	12/6/22	19/6/22 FATHERS DAY	26/6/22
✓✓✓	✓✓✓	✓✓✓	CLOSED PLATINUM WEEKEND JUBILEE	✓✓✓	✓✓✓	✓✓✓
✓✓	✓✓	✓✓		✓✓	✓✓	✓✓
✓✓	✓✓	✓✓		✓✓	✓✓	✓✓
✓✓	✓✓	✓✓		✓✓	✓✓	✓✓
/	/	/		✓	/	/
£8.00	£8.00	No subs taken		£4.00	£6.00	£8.00

Entries from our Account Book

2		Balance at end of financial year		1,123	67
4/10/21	Tesco		-	8	30
18/10/21	lidl		-	15	54
	Tesco		-	5	60
20/10/21	Baker Ross - Halloween activities		-	15	32
	Balance			1,078	91

21/10/21	Amazon	} Halloween activities and party	-	10	48
25/10/21	Teaco		-	12	00
	Lidl		-	7	94
	Boyes + Co		-	3	50
1/11/21	Teaco		-	5	25

Balance 1,039 74

13/12/21	Argos	} Christmas gifts for members + siblings plus Christmas activities and party	-	46	00
	Yorkshire Trading		-	7	98
	Lidl		-	5	98
17/12/21	Smyths Toys		-	21	97
	Argos		-	15	00
20/12/21	Sainsbury's		-	4	00
	Farmfoods		-	7	90
	Smyths Toys		-	49	95
	Home Bargains	-	19	44	

Balance 861 52

20/02/22	Lidl	-	5	26
21/03/22	One Stop	-	3	25
28/03/22	Teaco	-	6	00

Balance 847 01

4/04/22	Lidl	-	8	56
---------	------	---	---	----

5/04/22 Subs received (3.10.21 - 13.02.22)
held in Petty Cash until banked

3.10.21	£4.00
10.10.21	£4.00
17.10.21	£12.00

	24.10.21	£8.00		
2	7.11.21	£12.00		
	14.11.21	£12.00		
	5.12.21	£6.00		
	12.12.21	£8.00		
	9.01.22	£6.00		
8	16.01.22	£8.00		
	23.01.22	£8.00		
	30.01.22	£8.00		
	6.02.22	£8.00		
	13.02.22	£2.00		
	Total	£106.00		

Paid in by bank transfer from acc no

777222 15124660 M. A. HARRIS + 106 00

	11/04/22	Lidl	-	1 44
		Balance		943 01
1-	16/05/22	Bonyon ^{max} Tesco	-	4 86
		Lidl	-	5 17
-	23/05/22	Bonyon + G	-	1 35
		Yateshive Trading	-	4 98
		Lidl	-	11 47
		Honabasa	-	18 00
		Balance		897 18
	27/06/22	Tesco	-	3 75
	21/07/22	Argos	-	30 00
		Balance		863 43

28/07/22

Subs received (20.02.22 - 24.07.22)
including £10 donation held in Petty Cash

20.02.22 £ 16.00

27.02.22 £ 6.00

6.03.22 £ 6.00

13.03.22 £ 6.00

20.03.22 £ 6.00

3.04.22 £ 8.00

10.04.22 £ 8.00

24.04.22 £ 8.00

1.05.22 £ 8.00

8.05.22 £ 4.00

15.05.22 £ 8.00

22.05.22 £ 8.00

12.06.22 £ 4.00

19.06.22 £ 6.00

26.06.22 £ 8.00

10.07.22 £ 4.00

17.07.22 £ 6.00

24.07.22 £ 6.00

TOTAL £ 126.00

Auto credit transfer from acc. no

777222 15124666 M.A. HARRIS

+

126 00

Balance at end of financial year

989 43

Annual Report for Rainbow Flyers Youth Club 2021/22

We were finally able to reopen our club sessions on 3rd October, 2021, however a few of our members chose not to return, either because the young people felt they had outgrown us or the families had found an alternative way to spend their Sunday afternoons. We tried to keep as many of our usual activities going for our members, but chose not to have our annual summer outing in July to preserve our funds. This is because we had chosen not to do any fund raising or apply for any funding this year.

Our only income of £232 came from our session subscriptions and a £10 donation from a parent.

The Youth Centre stakeholders, who we hire our venue from, agreed to waive the £220 rent owed from 2020/21 as they received a grant from the Government as a small business for loss of income during Covid, that more than covered it. Therefore we no longer have this debt to pay.

Our total expenditure for the year was £366.24, ending the year with a balance of £989.43. This was spent on weekly activities and the young people's Christmas gifts. We will have our rent for this year of £280 to pay meaning our actual end of year balance should be £709.43.

We are still not in a position to change our bank account as we still need parents willing to be signatories, nor as yet can we add any new trustees. We hope any new member families will be willing to join our administration.

Maggie Harris

3rd September 2022

DATE	INCOME		OUTGOINGS					TOTAL
	Members' Subs	Donations	Activities	Refreshments	Party food etc.	Christmas Gifts	Equipment	
Br. Fwd.								£1123.67
4/10/21				£ 8.30				
18/10/21			£21.14					
20/10/21			£15.32					£1078.91
21/10/21			£10.48					
25/10/21			£ 3.50		£19.94			
1/11/21			£ 5.25					£1039.74
13/12/21			£ 7.98		£ 5.98	£46.00		
17/12/21						£36.97		
20/12/21					£31.34	£49.95		£ 861.52
20/02/22			£ 5.26					
21/03/22				£ 3.25				
28/03/22			£ 6.00					
4/04/22			£ 8.56					£ 838.45
5/04/22	£106.00							
11/04/22				£ 1.44				
16/05/22			£10.03				£18.00	
23/05/22			£17.80					£ 897.18
27/06/22				£ 3.75				
21/07/22							£30.00	
28/07/22	£116.00	£10.00						£ 989.43
	£222.00	£10.00	£111.32	£16.74	£57.26	£132.92	£48.00	£ 989.43

Approved as a true record at a members' meeting on Sunday 3rd September 2022.

RAINBOW FLYERS YOUTH CLUB

England & Wales - Charity number 1170051

Accounts

Rainbow Flyers Annual Report 2020/21

Due to the pandemic, unfortunately the Club was not able to reopen. We were able to keep in touch via our Facebook pages and managed to make sure all the children got their Christmas presents. We also had some toys donated to them by Jackie Cooper, Val and Michael Midgely who are well known in Ruskington for raising funds for many charitable organisations including the Air Ambulance.

We closed the year with £1123.67 in the bank. We still owe the £220 rent but they are happy for us to pay this when we can get together again. The club insurance was cancelled for this year as it was an unnecessary expense until we reopen.

Full details are on our Finance Report.

A meeting will need to be arranged to decide on any new Trustees needed and banking signatories, as at present only Maggie Harris can sign cheques, which is not practical and we have no online banking available. Thankfully we still have our debit card so the Christmas presents could be purchased.

We look forward to hopefully reopening our Club after the Summer holidays.

Annual Report for Rainbow Flyers Youth Club

4th September, 2020 to 3rd September, 2021

Date		Income/Outgoings	Money In	Money Out	Balance
Br. Fwd.		Opening Balance			£1238.72
19/12/20	Pos	Boyes & Co Christmas gifts		£ 8.98	
	Pos	Yorkshire Trading "		£17.98	
	Pos	Boyes & Co "		£ 7.14	£1204.62
21/12/20	Pos	Home Bargains "		£62.96	
	Pos	Smyths Toys "		£14.99	
	Pos	Tesco "		£20.00	£1106.67
24/12/20	Pos	Tesco "		£10.00	
	Pos	Argos "		£75.00	£1021.67
15/04/21		Weekly subscriptions (11/1/20 to 15/3/20)			
		12/1/20 £14.00			
		19/1/20 £10.00			
		26/1/20 £ 8.00			
		2/2/20 £10.00			
		16/2/20 £12.00			
		23/2/20 £10.00			
		1/3/20 £10.00			
		8/3/20 £10.00			
		15/3/20 £16.00			
	BAC	Via M A Harris (Lloyds Bank Sleaford)	£102.00		£1123.67
Carr. Fwd.		Closing Balances	£102.00	£217.05	£1123.67

The subscriptions were from the 2019/20 financial year, however due to Covid 19 it wasn't possible to bank cash before 3rd Sept 2020. We still owe the rent from 15/9/19 to 15/3/20 to Ruskington Youth Centre 22 weeks @ £10 per session, £220.00, which will be paid as soon as is possible.

19/12/20	Buys + Co		-	8.98
	Yorkshire Trading		-	17.98
	Buys + Co		-	7.14
21/12/20	Home Bargains	Christmas gifts for all members and siblings	-	62.96
	Smyths Toys		-	14.99
	Tesco		-	29.00
	Tesco		-	10.00
24/12/20	Argos		-	75.00
	Balance			1,021.67
15/1/21	Subs received (12.1.20 - 15.3.20) held in Paddy Cash until able to bank			
	12.1.20	£ 14.00		
	18.1.20	£ 10.00		
	26.1.20	£ 8.00		
	2.2.20	£ 10.00		
	16.2.20	£ 12.00		
	23.2.20	£ 10.00		
	1.3.20	£ 12.00		
	8.3.20	£ 10.00		
	15.3.20	£ 16.00		
	Total =	£ 102.00		
	Paid in by bank transfer from acc no 777222 15124660 M.A.Harris			
			+	102.00
	Balance at end of financial year			1,123.67

NatWest		Current Account		Balance
Date	Details	Withdrawn	Paid in	
1 Apr 2020	BROUGHT FORWARD			1,238.72
21 Dec	Card Transaction 5160 19DEC20 C W BOYES & CO LTD SLEAF SLEAFORD GB	8.98		
	Card Transaction 5160 19DEC20 C YTC (SLEAFORD) SLEAFORD GB	17.98		
	Card Transaction 5160 19DEC20 C W BOYES & CO LTD SLEAF SLEAFORD GB	7.14		1,204.62
22 Dec	Card Transaction 5160 21DEC20 HOME BARGAINS LINCOLN GB	62.96		
	Card Transaction 5160 21DEC20 SMYTHSTOYS.COM INTERNET GB	14.99		
	Card Transaction 5160 21DEC20 C TESCO STORE 3164 SLEAFORD GB	20.00		1,108.67

NatWest		Current Account		Balance
Date	Details	Withdrawn	Paid in	
31 Dec 2020	BROUGHT FORWARD			1,021.67
15 Apr 2021	Automated Credit MARGARET ANN HARRI WEEKLY SUBS FP 15/04/21 1230 20900009740778700		102.00	1,123.67

Account Number 57653917
Branch sort code 55-50-11
National Westminster Bank Plc

RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

RAINBOW FLYERS YOUTH CLUB

England & Wales - Charity number 1170051

Accounts

Rainbow Flyers Annual Report 2019/20

This year was certainly one of two halves. From September 2019 to March 2020 our members were enjoying weekly meets at the Youth Centre. We had welcomed new members and saw the return of others to join our regulars.

We enjoyed our 4th Birthday party, Halloween activities, our Christmas party and Pancake Day as well as craft activities and indoor and outdoor play. Our parents were able to relax and chat over a cuppa knowing their children were occupied and safe. Our last activity was decorating cakes for Mothers' Day.

All our planned activities; Easter egg hunt, horse riding, our annual summer trip, etc all had to be put on hold.

We also had the sad news that our founder Karen Kenward had taken the hard decision to remove herself as a Trustee.

Our only income this year was the weekly subscriptions paid by our members having not had the chance of doing any fund-raising events. We ended the year with £1238.72 in the bank and a further £102 subs in cash which will be deposited as soon as is possible. We still have to pay for our use of the Youth Centre a total of £220 for 22 sessions @ £10 which we are unable to pay due to the banking problems we have at the moment. The Go Daddy account had been cancelled this year as our web page was deemed a non-essential.

Full details are on our Financial Report.

We were hoping to look forward to returning in September 2020 but it is not looking likely.

Annual Report for Rainbow Flyers Youth Club

4th September, 2019 to 3rd September, 2020

Date		Income/Outgoings	Money In	Money Out	Balance
Br. Fwd.		Opening Balance			£1624.69
18/09/19	OT	Access Insurance - Club insurance policy		£146.48	£1478.21
22/09/19	PoS	Lidl 4 th "Birthday" Party		£14.97	
21/10/19	PoS	Baker Ross Halloween crafts		£32.70	
23/10/19	PoS	Lidl Halloween Party		£14.42	
27/10/19	PoS	Tesco "		£13.00	
	LV P	Felicity Sayers Face Painting		£50.00	£1353.12
2/11/19	PoS	Tesco Refreshments		£2.85	
8/12/19	PoS	Tesco Christmas Party & Gifts		£15.00	
14/12/19	PoS	Argos "		£58.00	
	PoS	Lidl "		£8.44	
	PoS	Yorkshire Trading "		£8.98	
	PoS	Tesco "		£25.20	
	PoS	Original Factory Shop "		£4.00	
	PoS	Tesco "		£11.09	
	PoS	Tesco "		£10.10	
	PoS	Lincolnshire Coop "		£3.00	
15/12/19	LV P	Felicity Sayers Face Painting		£50.00	£1156.46
6/01/20	PoS	Argos Christmas gift		£7.99	£1148.47
16/1/20		Weekly subscriptions (15/9/19 to 8/12/19)			
		15/9/19 £10.00			
		22/9/19 £16.00			
		29/9/19 £ 8.00			
		6/10/19 £10.00			
		13/10/19 £ 6.00			
		20/10/19 £ 4.00			

		27/10/19	£12.00		
		3/11/19	£ 6.00		
		10/11/19	£10.00		
		17/11/19	£10.00		
		24/11/19	£ 12.00		
		1/12/19	£ 4.00		
		8/12/19	£ 8.00		
	BA C	Via M A Harris (Lloyds Bank Sleaford)		£116.00	£1264.47
14/3/20	Po S	Tesco Mothers Day activities			£25.75
					£1238.72
Carr. Fwd.		Closing Balances		£116.00	£501.97
					£1238.72

The subscriptions from the 12/1/20 to 15/3/20 totalling £102.00 are being held as Petty Cash to be banked during the next financial year as, due to Covid 19, it wasn't possible to bank the cash before 3rd Sept 2020. We will have to pay the rent from 15/9/19 to 15/3/20 to Ruskington Youth Centre 22 weeks @ £10 per session, £220.00 as soon as is possible.

Rainbow Flyers Finances 2019/20

Balance at end of financial year = 1,624.69

18/10/19	Club insurance Access/insurance online payment	-	146.82	
21/10/19	Kid	-	14.97	
21/10/19	Baker boss	-	32.70	Workshop activities +
23/10/19	Kid	-	14.42	Party

8/10/19	Tesco	-	15.00	
16/10/19	Argos	-	58.00	
	Asda	-	8.98	
	Yokohama Trading	-	8.98	Christmas
	Tesco	-	25.20	Gifts for
	Original Factory Shop	-	4.00	members
	Tesco	-	11.07	and party
	Tesco	-	10.10	food etc
	Lincolnshire Coop	-	3.00	
15/10/19	Falinda Jewellery - Face Painting	-	50.00	
	Balance		1,156.46	
6/1/20	Argos	-	7.99	
16/1/20	Subs received (15.9.19 - 8.12.19)			
	15.9.19		110.00	
	22.9.19		116.00	
	29.9.19		18.00	

Date	Details	Withdrawn	Paid in	Balance
1 Aug 2019	BROUGHT FORWARD			1,466.69
2 Sep	AutoCred Credit M HARRIS WEEKLY SUBS			1,624.69

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2019	BROUGHT FORWARD			1,463.24
22 Oct	Card Transaction 5160 220CT19 BAKER BOSS HARLOW GB	32.70		1,430.54
26 Oct	Card Transaction E160 220CT19			

Date	Details	Withdrawn	Paid in	Balance
1 Nov 2019	BROUGHT FORWARD			1,355.12
4 Nov	Card Transaction 5160 02NDV19 TESCO STORE 3164			1,300.27

Date	Details	Withdrawn	Paid in	Balance
29 Nov 2019	BROUGHT FORWARD			1,350.27
9 Dec	Card Transaction 5160 08DEC19 TESCO STORE 3164 SLEAFORD GB	15.00		1,335.27
16 Dec	ONLine Transaction FELICITY ANNE SAYE FACE PAINTING RMYC VIA MOBILE - LVP FP 15/12/19 10 24210343170661000N	50.00		
	Card Transaction 5160 14DEC19 ARGOS SLEAFORD 21 RIVERSIDE GB	58.00		
	Card Transaction 5160 14DEC19 LTDL GB SLEAFORD SLEAFORD GB	8.44		
	Card Transaction 5160 14DEC19 YORKSHIRE TRADING - SL SLEAFORD GB	8.98		
	Card Transaction E160 14DEC19 TESCO STORE 3164 SLEAFORD GB	25.20		
	Card Transaction E160 14DEC19 ORIGINAL FACTORY S SLEAFORD GB	4.00		
	CARRIED FORWARD			1,189.65

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
Branch sort code 55-50-11 National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2019	BROUGHT FORWARD			1,156.46
6 Jan 2020	Card Transaction 5160 03JAN20 ARGOS SLEAFORD 21 RIVERSIDE GB	7.99		1,148.47
17 Jan	Automated Credit M HARRIS WEEKLY SUBS FP 16/01/20 2351 209000000553725859		116.00	1,264.47

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
43 Branch sort code 55-50-11 National Westminster Bank Plc

	6/10/19	6/10/19	12/10/19	12/10/19	20/10/19	20/10/19	27/10/19	27/10/19	3/11/19	3/11/19	10/11/19	10/11/19	17/11/19	17/11/19
Argos	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Asda	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Yokohama	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Tesco	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Lincolnshire Coop	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Falinda Jewellery	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Argos	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Asda	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Yokohama	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Tesco	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Lincolnshire Coop	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Falinda Jewellery	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Handwritten notes: £10.00, £6.00, £4.00, £12.00, £6.00, £10.00, £10.00. Hallowe'en, Guy Fawkes.

Date	Details
51 Jan 2020	BROUGHT FORWARD
16 Mar	Card Transaction

Account Number 57653917 RAINBOW FLYERS YOUTH CLUB COMMUNITY ACCOUNT
44 Branch sort code 55-50-11 National Westminster Bank Plc

	28/11/19		1/12/19		7/12/19		Xmas Party 15/12/19		12/1/2020		19/01/20		20/1/20	
	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out
Jane	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Grace	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Alan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Simon	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Paul & Ryan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Wendy	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Pat & Andrea	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Albina	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Emma	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Julian	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
George Logan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Aggie	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	£12.00	✓	£4.00	✓	£8.00	✓	Nil	£14.00	✓	£10.00	✓	£8.00	✓	✓

	2/2/20		9/2/20		16/2/20		Pancake Day 23/2/20		1/3/20		8/3/20	
Alan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Simon	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Paul & Ryan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Julian	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Emma	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Alan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Pat & Andrea	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Albina	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Emma	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Julian	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
George Logan	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓
Aggie	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	£10.00	✓	£12.00	✓	£10.00	✓	£12.00	✓	£10.00	✓	£10.00	✓

	Mother's Day Activities 15/3/20	Mother's Day 22/3/20
Alan	✓✓✓	✓✓✓
Simon	✓✓✓	✓✓✓
Paul & Ryan	✓✓✓	✓✓✓
Julian	✓✓✓	✓✓✓
Emma	✓✓✓	✓✓✓
Alan	✓✓✓	✓✓✓
Pat & Andrea	✓✓✓	✓✓✓
Albina	✓✓✓	✓✓✓
Emma	✓✓✓	✓✓✓
Julian	✓✓✓	✓✓✓
George Logan	✓✓✓	✓✓✓
Aggie	✓	✓
	£16.00	✓