

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 in summer Access/Access	-	146.48
21/10/19 Club	-	14.97
21/10/19 Baker Ross	-	32.70
21/10/19 Club	-	14.42
21/10/19 Club	-	14.42

18/10/19	Tesco	-	15.00
18/10/19	Argos	-	58.00
18/10/19	Asda	-	8.42
18/10/19	Yorkshire Trading	-	4.00
18/10/19	Tesco	-	25.20
18/10/19	Original Factory Shop	-	4.00
18/10/19	Tesco	-	11.07
18/10/19	Tesco	-	10.10
18/10/19	Lincolnshire Coop	-	3.00
18/10/19	Calvin's Jewellers - Face Painting	-	50.00
18/10/19	Balance	-	1,156.46
18/10/19	Argos	-	7.99
18/10/19	Subs received (15.9.19 - 8.12.19)	-	110.00
18/10/19	15.9.19	-	110.00
18/10/19	22.9.19	-	110.00
18/10/19	29.9.19	-	110.00

Date	Details	Withdrawn	Paid in	Balance
1 Aug 2019	BROUGHT FORWARD			1,446.69
2 Sep	Automated Credit			1,624.69

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2019	BROUGHT FORWARD			1,463.24
22 Oct	Card Transaction	5160 22OCT19 BAKER ROSS HARLOW GB	32.70	1,430.54

Date	Details	Withdrawn	Paid in	Balance
1 Nov 2019	BROUGHT FORWARD			1,355.12
4 Nov	Card Transaction	5160 02NOV19 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 RHYC VIA MOBILE - LVP FP 15/12/19 10 24210343170861000N	50.00	
	Card Transaction	5160 14DEC19 ARGOS SLEAFORD 21 RIVERSIDE GB	50.00	
	Card Transaction	5160 14DEC19 LIDL GB SLEAFORD SLEAFORD GB	8.44	
	Card Transaction	5160 14DEC19 YORKSHIRE TRADING - SL	8.98	
	Card Transaction	5160 14DEC19 SLEAFORD GB		
	Card Transaction	5160 14DEC19 TESCO STORE 3164 SLEAFORD GB	25.20	
	Card Transaction	5160 14DEC19 ORIGINAL FACTORY S SLEAFORD GB	4.00	
	CARRIED FORWARD			1,189.65

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			1,264.47

Account Number 57653017
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			1,264.47

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			1,264.47

Account Number 57653917
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	
Name	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out
Grace	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Eden	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Jason	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sam & Ryan	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Lucas	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Art & Andrea	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Alanna	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Donna	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Julian	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fraser & Ryan	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aggie	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	£12.00	✓	£4.00	✓	£8.00	✓	£16.00	✓	£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	
Name	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out
Grace	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Eden	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Jason	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sam & Ryan	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Lucas	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Art & Andrea	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Alanna	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Donna	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Julian	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fraser & Ryan	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	
Name	In	Out	In	Out
Grace	✓	✓	✓	✓
Eden	✓	✓	✓	✓
Jason	✓	✓	✓	✓
Sam & Ryan	✓	✓	✓	✓
Lucas	✓	✓	✓	✓
Art & Andrea	✓	✓	✓	✓
Alanna	✓	✓	✓	✓
Donna	✓	✓	✓	✓
Julian	✓	✓	✓	✓
Fraser & Ryan	✓	✓	✓	✓
Aggie	✓	✓	✓	✓
	£16.00	✓	£16.00	✓