

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	-	62.96
	Smyths Toys	gifts for all	-	14.99
	Tesco	managers and	-	20.00
24/12/20	Tesco	siblings	-	10.00
	Argos		-	75.00
	Balance			1,021.67
15/4/21	Subs received (12.1.20 - 15.3.20)			
	held in Petty 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		
	T 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			1,236.72
21 Dec	Card Transaction 5160 19DEC20 C W BOYES & CO LTD SLEAF	8.98		
	Card Transaction 5160 19DEC20 C YTC (SLEAFORD) SLEAFORD GB	17.98		
	Card Transaction 5160 19DEC20 C W BOYES & CO LTD SLEAF	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 5164 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 HARRIS WEEKLY SUBS FP 15/04/21 1230 20000000740778700		102.00	1,123.67
Account Number 57653917				RAINBOW FLYERS YOUTH CLUB
Branch sort code 55-50-11				COMMUNITY ACCOUNT
National Westminster Bank Plc				