

## Annual Report for Rainbow Flyers Youth Club 2022/23

This is our financial report for the year starting 4<sup>th</sup> September 2022 to year ending 3<sup>rd</sup> 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 Polky 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	Tesco	-	5 16
1/10/22	Tesco	-	11 34
29/10/22	Tesco (Halloween treats)	-	7 50
	Balance		962 45

13/12/22	John Harris	-	
16/12/22	Smuggles Tings (online)	-	20 99 6/3/23
17/12/22	Smuggles Tings		42 98 27/3/23
	Watts Tesco		8 99
	Kidl		18 64 1/4/23
	B+m		10 13
	Boots		13 49
	B+m		23 46
	Kidl		6 56
			4 99 12/5/23
	Balance		818 24 2/6/23
16/02/23	Subs received (12/9/22 - 12/2/23)		
12-09-22	£ 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	27/3/23	Tesco	-	27	50
99					
84		Balance		863	24
13	1/4/23	Lidl	-	8	00
49					
46		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
	5/8/24	Lidl	-	5	15
	"	Yokohama 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	NatWest 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

I33900/00402669/I 555011/00684



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

**Summary** 2 Sep 2022 to 30 Sep 2022  
Sheet 57

Previous balance	989.43
Withdrawn	8.14
Paid in	0.00
<b>New balance</b>	<b>981.29</b>

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](http://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

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

I33900/00147916/I 555011/01668



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

**Summary** 1 Oct 2022 to 1 Nov 2022  
Sheet 58

Previous balance	981.29
Withdrawn	11.34
Paid in	0.00
<b>New balance</b>	<b>969.95</b>

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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

**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





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

RAINBOW FLYERS YOUTH CLUB  
COMMUNITY ACCOUNT

## Current Account

### Branch details

Intham (A) Branch  
28 St Peter's Hill  
Intham  
105  
51 6QG

5900/00145831/I 555011/01248

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

or Bank use

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

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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please let us know

RAINBOW FLYERS YOUTH CLUB  
COMMUNITY ACCOUNT

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

NatWest		Current Account		
Date	Details	Withdrawn	Paid in	Balance
2 Mar 2023	BROUGHT FORWARD			895.24
6 Mar	Card Transaction 3756 04MAR23 C W BOYES & CO LTD SLEAF SLEAFORD GB			
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

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	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](http://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	GB25NWBK5501157653917

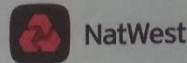
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 APR 2023	BROUGHT FORWARD			855.24
15 MAY	Card Transaction 3756 13MAY23 C LIDL GB SLEAFORD SLEAFORD GB		8.65	846.59

Account Name  
RAINBOW FLYERS YOUTH CLUB  
COMMUNITY ACCOUNT

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



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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	GB25NWBK5501157653917

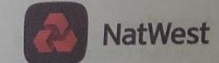
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If you have changed your address or telephone number please let us know.

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



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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	GB25NWBK5501157653917

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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	16		16	

Halloween 30/10/22	6/11/22	13/11/22	20/11/22	27/11/22	4/12/22
✓✓ ✓✓ ✓✓✓	✓✓ ✓✓ ✓✓✓	✓✓ ✓✓✓	✓✓✓ ✓✓ ✓	✓✓ ✓✓✓ ✓✓	✓✓ ✓✓ ✓✓
✓	✓	✓	✓	✓	✓
16	16	14	16	16	14



Christmas Party				
12/12/22	18/12/22	8/1/23	15/1/23	22/1/23
CANCELLED	✓✓✓	✓✓	CANCELLED	✓✓
	✓✓	✓✓		✓✓
	✓✓✓			✓✓✓
	✓✓	✓✓		
	/	/		✓
	£212	£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	Mother's Day sweets 12/3/23	19/3/23	26/3/23	Easter Egg Hunt 2/4/23
	✓✓			✓✓
✓✓ (1hr only)	✓✓✓	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
✓✓ ✓✓✓ ✓✓	<del>CANCELLED</del>	✓✓✓ ✓✓✓ ✓✓	✓✓✓ ✓✓✓ ✓✓	✓✓✓ ✓✓✓ ✓✓	✓✓
✓		✓	✓	✓	✓
			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
✓✓	✓✓	✓✓			BBQ ✓✓✓ ✓✓✓ ✓✓	✓✓
✓	✓	✓	<del>CANCELLED</del>	<del>CLOSED</del>		✓✓
✓	✓	✓			✓	✓
					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	