

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				28
09.07.23	£4.00				
16.07.23	£4.00				
13.08.23	£4.00				29
27.08.23	£4.00				
Total	£36.00				
(Not backed until 29/12/23 - held as cash)					
Balance		Not West Acc.	256.47		
		Cash	34.00	+	
Total balance at end of financial year			290.47		
15/09/23	Balance transferred in Not West Acc.		256.47		
16/09/23	Yorkshire Trading	-	2.96		
30/09/23	Tesco	-	9.70		
7/10/23	Lidl	-	2.49		
"	Tesco	-	9.00		
14/10/23	Lidl	-	7.52		
26/10/23	Home Bargains - Wallasey Road	-	15.83		
26/10/23	Tesco	-	12.94		
Balance			784.03		
29/11/23	Lidl	-	7.94		
9/12/23	Tesco - Christmas gifts	-	13.10		
12/12/23	Argos (online)	-	49.25		
13/12/23	Sainsbury's (online)	-	23.98		
"	Costs (online)	-	16.40		
16/12/23	Home Bargains - Christmas party	-	20.85		
"	Sainsbury's - Christmas gift	-	24.99		
16/12/23	Superdry	-	14.97		
"	Tesco - Christmas party	-	34.25		
Balance			577.68		

28/12/23	Money held as cash at end of last financial year - auto credit transfer from acc. no.				
777222	15124660	Acc. M.A. Morris		+	34.00
29/12/23	Subs received (10/01/23 - 17/12/23)				
10.01.23	£8.00				
17.01.23	£4.00				
01.02.23	£6.00				
08.02.23	£11.00				
15.02.23	£9.00				
22.02.23	£9.00				
05.03.23	£5.00				
12.03.23	£11.00				
19.03.23	£7.00				
26.03.23	£7.00				
10.04.23	£8.00				
Total	£85.00				
Auto credit transfer from acc. no.					
777222	15124660	Acc. M.A. Morris		+	85.00
Balance					696.68
20/01/24	Tesco	-	4.55		
14/03/24	Lidl (Easter eggs)	-	16.63		
21/03/24	Tesco (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				
12.02.24	£13.00				
13.02.24	£11.00				
13.02.24	£11.00				
03.03.24	£9.00				
17.03.24	£13.00				
24.03.24	£13.00				
Total					
Auto credit transfer from acc. no.				+	113.00
777222	15124660	Acc. M.A. Morris		-	4.77
16/04/24	Tesco				799.98
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	£60.00				
Auto credit transfer from acc. no.				+	60.00
777222	15124660	Acc. M.A. Morris			799.98
Balance					
15/06/24	Arrowshire Wildlife Park (Arrowshire)	-	194.65		
15/06/24	Lidl Park Rainforest Diner	-	14.00		
Subs received (16/06/24 - 21/07/24)					
16.06.24	£9.00				
23.06.24	£7.00				
30.06.24	£4.00				

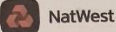
07.07.24	£9.00				
14.07.24	£5.00				
21.07.24	£11.00				
Total	£25.00				
Auto credit transfer from acc. no.					
777222	15124660	Acc. M.A. Morris		+	45.00
Total balance at end of financial year					636.33

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No
57653917

Sort Code
55-50-11

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Current Account

Summary

Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£856.47
Paid In	£0.00
Withdrawn	£18.96
New Balance	£847.51
BIC	NW20GB33
IBAN	GB25NWBK5501157653917

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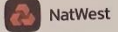
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			856.47
18 SEP	Card Transaction 3756 16SEP23 C YTC (SLEAFORD) SLEAFORD GB	8.96		847.51

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

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57653917

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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	£15.83
New Balance	£831.68
BIC	NW20GB33
IBAN	GB25NWBK5501157653917

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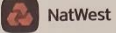
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			847.51
02 OCT	Card Transaction 3756 30SEP23 C TESCO STORES 3164 SLEAFORD GB		9.70	837.81
09 OCT	Card Transaction 3756 07OCT23 C LIDL GB SLEAFORD SLEAFORD GB		2.49	835.32
	Card Transaction 3756 07OCT23 C TESCO STORES 3164 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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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	£7.96
New Balance	£776.07
BIC	NW20GB33
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

Account No
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Current Account

Summary

Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£776.07
Paid In	£199.29
Withdrawn	£159.88
New Balance	£695.48
BIC	NW20GB33
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 30000000176592568	34.00		611.68
	Automated Credit MARGARET ANN HARRI WEEKLY SUBS PP 29/12/23 1433 600000001265990964	85.00		696.68

Account Name
RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No
57653917

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Current Account


Summary

Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£696.68
Paid In	£0.00
Withdrawn	£4.55
New Balance	£692.13
BIC	NW20GB33
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



Rainbow Flyers Youth Club
COMMUNITY ACCOUNT


Account No 57651917 Sort Code 14-02
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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	24 MAR 2024 to 03 MAY 2024
Period Covered	6313.00
Previous Balance	6112.00
Paid In	£ 6.77
Withdrawn	£ 729.58
New Balance	NW060061
IBAN	GB25NWB4510101576701917

Welcome to your NatWest Statement

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BRIGHTON FORWARD			631.75
09 APR	Automated Credit MARQUETTE ANN HARRI WEEKLY SLIPS FP 09 04 24 1240 10300000012042664	113.00		744.75
15 APR	Card Transaction 739 98 SLEAFORD C LIDL GB SLEAFORD SLEAFORD GB		7.77	736.98

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RAINBOW FLYERS YOUTH CLUB
COMMUNITY ACCOUNT

Account No. **55-30-11** Sort Code **57653917** Page No. **1 of 2**

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Reference **16000000000000000000** Date **29/05/2024**
RAINBOW FLYERS YOUTH CLUB
RUSKINGTON YOUTH CENTRE
50 HIGH STREET RUSKINGTON, SLE
NG24 8BW

Current Account

Summary		31 MAY 2024
Statement Date		31 MAY 2024
Period Covered		02 MAY 2024 to 31 MAY 2024
Previous Balance		£739.98
Paid In		£68.00
Withdrawn		£9.00
New Balance		£799.98
BIC		WNLNGB33
IBAN		GB29080555000115057617

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
Q2 MAY 2024	BROUGHT FORWARD			739.98
29 MAY	Automated Credit FORWARD			
29/05/24 11:45	Automated Credit FORWARD			
	29/05/24 11:45	65.00		799.98

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
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RAINBOW FLYERS YOUTH CLUB

RAINBOW YOUTH CENTRE

50 HIGH STREET RUSKINGTON, SLE

NG34 0DW



Current Account

Summary	
Statement Date	10 AUG 2024
Period Covered	02 AUG 2024 to 10 AUG 2024
Previous Balance	£799.08
Paid In	(45.00)
Withdrawn	£208.65
New Balance	£436.33
BIC	NWBKGB3L
IBAN	GB25NWBK55501157663917

Welcome to your NatWest Statement

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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 2024	BROUGHT FORWARD			799.98
15 AUG	Cash Transaction 3756 14AUG24 LINCOLNSHIRE WILDLIFE BOSTON GB		194.65	605.33
19 AUG	Cash 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 1255 20C00D001409471636	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
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Nexcube 3x3 Classic	1	£7.00
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Ref: 200955

Barbie Cutie Reveal Doll with Teddy Plush Costume and 10 Surprises	1	£14.99
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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](#)

