



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

**Charity name: Deeside Round Table Charitable Trust**

**Charity registration number: 1053264**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Fundraising events and Santa Float. Donations to local causes, people, families, clubs and groups in the Deeside Community.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We run the following activities for the public –</b>  <b>Hawarden Car Show, free to attend event featuring various vehicles and participation from local youth groups such as Shotton Rugby Club and Deeside Taekwando</b>  <b>Deeside Round Table Beer and Cider Festival, Beer festival featuring local cover artists and local food vendors</b>  <b>Deeside Santa Float, bringing Christmas cheer to local residents and children</b>  <b>All of these activities help us raise money to fund local charities and good causes</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, our members are tasked with finding local causes that our charity can support in-line with public benefit. These can either be grants or volunteer days, clearing a local hospital garden for example</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Hawarden Car Show, has grown in the last three years and we continue to push this event to the benefit of the wider public.</b></p> <p><b>Beer Festival, is a fantastic fund raising mechanism which allows us to grant money to local causes.</b></p> <p><b>Donation of a Public Defibrillator to the Melrose Public House who host free Bingo events to the local community</b></p> <p><b>Donation of camping equipment to replace broken and aged equipment for 1<sup>st</sup> Wepre Brownies</b></p> <p><b>Donation of funds to local families fundraiser for a young child who had a rare disease that affected his nerve fibres</b></p> <p><b>Donation of material to our local Veterans Hub for them to set up a new Café in the local area</b></p> <p><b>Community Day where we helped clear a local persons garden and home so they could move back to the local area following a family bereavement.</b></p> <p><b>Donation of funds and materials to our Local St John Ambulance based in Queensferry to allow them to re-open their building for training and other purposes.</b></p> <p><b>Donation of funds to a local Pet Food Bank so they could continue their support of families that are struggling with the cost of living crisis</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Income - £57,413.68 Total Expenditure - £33,390.33 Balance carried forward into account - £21,236.70</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held specifically</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>We used to hold a reserve for our fireworks event which we can no longer provide due to local police and council governance</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties, Deeside Round Table continues to grow in membership and also in revenue.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee selection is based on the Aims and Objects of Round Table, gentlemen of good repute are chosen for membership.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Wood	Chairman		
2	Tomas McVey	Vice Chairman		
3	Phil Owen	Treasurer		
4	Joel Skyner	Secretary		
5	Mark Thomas	Membership Officer		
6	Gareth Hughes	Community Officer		
7	Peter Ketland	Immediate Past Chairman		
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Wood	
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Position (eg Secretary,  
Chair, etc)

Chairman	
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Date

10/02/2025
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**ROUNDTABLE**

*GREAT BRITAIN AND IRELAND*

**Deeside Round Table No : 602**  
**Statements of Income & Expenditure**  
**Year Ended 31 March 2024**

**Deeside Round Table No : 602**  
**Member's Accounts (General Account and Ledger Account)**  
**Statement of Income & Expenditure**  
**Year Ended 31 March 2024**

		<u>2024</u>	<u>2023</u>
<b>Income:</b>			
	Members Subscriptions	£1,636.63	£1,592.00
	AGM: 2022	£0.00	£1,240.00
	AGM: 2023	£0.00	£1,155.00
	AGM: 2024	£660.00	£0.00
	Other Income from Members	£0.00	£368.23
	<b>Total Income</b>	<b>£2,296.63</b>	<b>£4,355.23</b>
<b>Less Expenditure:</b>			
	National Capitation	(£1,388.40)	(£1,445.50)
	Area Capitation	(£75.00)	(£85.00)
	AGM - Expenses 2022	£0.00	(£1,006.64)
	AGM - Expenses 2023	(£1,000.00)	(£143.49)
	AGM - Expenses 2024	(£272.18)	£0.00
	Christmas Party	(£334.50)	£0.00
	Bank Charges	(£50.00)	(£85.00)
	Jewels	(£200.00)	(£224.99)
		(£3,320.08)	(£2,990.62)
<b>Surplus / (Deficit)</b>		<b>(£1,023.45)</b>	<b>£1,364.61</b>
<b><u>Bank Reconciliation</u></b>			
<b>Bank balances brought forward</b>		£1,756.13	£391.52
<b>Surplus / (Deficit)</b>		<b>(£1,023.45)</b>	£1,364.61
<b>Bank balances carried forward</b>		<b>£732.68</b>	<b>£1,756.13</b>
General account		£732.68	(£5.00)
Ledger account		£0.00	£0.00
Starling account - Closed 18 March 2024		£0.00	£1,761.13
		<b>£732.68</b>	<b>£1,756.13</b>

Prepared by: Jonathan Jones

Approved by:

**Deeside Round Table No : 602**  
**Community Service Account**  
**Statement of Income & Expenditure**  
**Year Ended 31 March 2024**

	2024	2023
<b>Income:</b>		
Santa Float	£11,292.63	£11,276.29
Beer Festival	£36,896.83	£32,027.60
Bonfire	£0.00	£17,239.30
CarFest	£4,203.15	£0.00
Hawarden Carnival	£780.52	£0.00
Blues Brunch	£753.38	£0.00
Gift aid	£1,613.13	£7.98
Other income from events and donations	£1,874.04	£1,679.13
<b>Total Income</b>	<b>£57,413.68</b>	<b>£62,230.30</b>
<b>Less Expenditure:</b>		
Expenses - Santa Float	(£980.12)	(£822.95)
Expenses - Beer Festival	(£26,535.23)	(£16,988.45)
Expenses - Bonfire	£0.00	(£10,364.87)
Expenses - CarFest	(£1,768.94)	£0.00
Expenses - Hawarden Carnival	(£400.00)	£0.00
Expenses - Blues Brunch	(£248.25)	£0.00
Expenses - Other	(£38.96)	(£445.53)
Card Machine	(£178.80)	£0.00
BBQ Equipment	£0.00	(£635.45)
PayPal - Payment charges	(£792.29)	(£401.14)
Peoples Fundraising - Platform fee	(£39.29)	(£34.34)
Peoples Fundraising - Payment charges	(£31.61)	(£37.26)
Bank charges	(£124.55)	(£144.53)
Donation - (Carpets)	(780.00)	
Donation - (Discount Domestic)	(749.90)	
Donation - (Discount Domestic)	(269.95)	
Donation - (Morrison Gift Cards + Chocolates)	(220.00)	
Donation - (Steel FH Brundle)	(185.52)	
Donation - A J Wilkinson (Electric Chair)	(300.00)	
Donation - Alder Hay (Miss Burgess)	(100.00)	
Donation - Arifa Fazia (Electric)	(25.00)	
Donation - Bereaved family (K&C Plant Hire)	(150.00)	
Donation - Buckley District	(200.00)	
Donation - Ceri Bowden 01.04.23	(2,000.00)	
Donation - Ceri Bowden 12.09.23	(1,600.00)	
Donation - Community Hands	(1,000.00)	
Donation - Connaught Quay Tiger	(200.00)	
Donation - Dean Ashfield (Defibrillator)	(440.00)	
Donation - Bedazzled Fundraising	(400.00)	
Donation - Deeside Hospital Stroke Unit	(48.45)	
Donation - Easter Eggs	(139.00)	
Donation - FSW Psychology Ltd	(1,305.00)	
Donation - H F Trust Limited	(5,000.00)	
Donation - Hawarden Masonic Hall	(70.00)	
Donation - Hawarden Rangers	(200.00)	
Donation - Hawarden School	(2,500.00)	
Donation - Jack Galleary (Neuro Development Assessment)	(435.00)	
Donation - Mr M A Barker	(500.00)	
Donation - North Wales Superkids	(4,000.00)	
Donation - Northop Hall CP	(250.00)	
Donation - Northop Hall Girls	(350.00)	
Donation - Northop Hall Scouts	(750.00)	
Donation - NW Nappy Collaboration	(1,000.00)	
Donation - Reflections Morris Dancing	(300.00)	
Donation - Remembrance Sunday	(19.99)	
Donation - Saltney Football Club	(200.00)	
Donation - Sion Jones	(2,600.00)	
Donation - The Veterans and Community Hub CIC	(513.80)	
Donation - Work In Progress	(1,000.00)	
Donation - Ladies Circle	(3,000.00)	
Donation - Ear guards, stress balls, hand warmers	(88.72)	
Donation - Jeff & Steff (Sofa)	(500.00)	
	(£33,390.33)	(£29,207.30)
<b>Surplus / (Deficit)</b>	<b>(£7,114.69)</b>	<b>£3,148.48</b>
<b>Bank Reconciliation</b>		
<b>Bank balance brought forward</b>	£28,351.39	£25,202.91
<b>Surplus / (Deficit)</b>	(£7,114.69)	£3,148.48
<b>Bank balance carried forward</b>	<b>£21,236.70</b>	<b>£28,351.39</b>
HSBC Charity Account	£20,860.21	£28,080.26
People Funding Holding Account	£376.49	£271.13
	<b>£21,236.70</b>	<b>£28,351.39</b>

Prepared by: Jonathan Jones

Approved by:

<b>Deeside Round Table</b>								
<b>Year Ended 31 March 2023</b>								
<b>Membership Subscriptions</b>								
<b>First two years of national membership waived if joined and inducted before his 26 th birthday.</b>								
			10.00	85.00	5.00	85.00	1,636.66	
<b>Status</b>	<b>Forename</b>	<b>Mths</b>	<b>Subs</b>	<b>Nat Cap</b>	<b>Area Cap</b>	<b>Total</b>	<b>BCA</b>	<b>Bal Due</b>
12	GARETH HUGHES	12	10.00	85.00	5.00	100.00	100.00	0.00
	JAMES DARLINGTON	12	0.00	85.00	5.00	90.00	90.00	0.00
	JAMIE LEVERTON	12	10.00	85.00	5.00	100.00	100.00	0.00
9	DARREN JONES	12	10.00	85.00	5.00	100.00	100.00	0.00
21	PETER KETLAND	12	10.00	85.00	5.00	100.00	100.00	0.00
15	JOEL SKYNER	12	10.00	85.00	5.00	100.00	100.00	0.00
	WYNNE-JONES	12	10.00			10.00	10.00	0.00
19	MARK THOMAS	12	10.00	85.00	5.00	100.00	100.00	0.00
	THOMAS MCVEY	12	10.00	85.00	5.00	100.00	100.00	0.00
	NICKY STURLEY	12	10.00	85.00	5.00	100.00	100.00	0.00
14	GAZ OLSEN	12	10.00	85.00	5.00	100.00	100.00	0.00
18	MARK SEPHTON	12	10.00	85.00	5.00	100.00	100.00	0.00
1	BRYN GRIFFITHS	12	10.00			10.00	10.00	0.00
20	PAUL BROTHERTON	12	10.00	85.00	5.00	100.00	100.00	0.00
26	STEPHEN WOOD	12	10.00	85.00	5.00	100.00	100.00	0.00
	MICHAEL WHITESIDE	12	10.00	85.00	5.00	100.00	100.00	0.00
16	JONATHAN JONES	12	10.00	85.00	5.00	100.00	100.00	0.00
	LEE EVANS	5	4.14	35.44	0.00	39.58	39.58	0.00
	PHIL OWENS	5	4.14	35.44	0.00	39.58	39.58	0.00
	SIMON GREEN	6	4.98	42.52	0.00	47.50	47.50	0.00
			173.26	1,388.40	75.00	1,636.66	1,636.66	0.00
	30/05/23			(500.00)				
	01/06/23			(500.00)				
	02/06/23			(190.00)				
	14/11/23			(85.00)				
	22/08/23			(42.52)				
	13/11/23			(70.88)				
	02/06/23				(75.00)			
				0.00	0.00			

Deeside Round Table									
Year Ended 31 March 2024									
HSBC General Community Account 403310 51708031									
	Date	Type	Description			In (Out)	Bal	Balance	Members SLCA
	Bal per bank statement as at 31.03.23						(5.00)	0.00	
20	02/06/23	BP	Mold and Buckley drtarea	Area Subs	(75.00)	(75.00)			
28	15/05/23	CHG	TOTAL CHARGES TO 23APR2023	Bank Charges		(5.00)	1,095.00		
17	14/09/23	CHG	TOTAL CHARGES TO 23AUG2023	Bank Charges		(5.00)	920.52		
8	14/01/24	CHG	TOTAL CHARGES TO 23DEC2023	Bank Charges		(5.00)	913.78		
1	16/03/24	CHG	TOTAL CHARGES TO 23FEB2024	Bank Charges		(5.00)	94.86		
6	14/02/24	CHG	TOTAL CHARGES TO 23JAN2024	Bank Charges		(5.00)	1,662.16		
42	14/04/23	CHG	TOTAL CHARGES TO 23MAR2023	Bank Charges		(5.00)	(10.00)		
9	15/12/23	CHG	TOTAL CHARGES TO 23NOV2023	Bank Charges		(5.00)	918.78		
12	14/11/23	CHG	TOTAL CHARGES TO 23OCT2023	Bank Charges		(5.00)	918.80		
16	15/10/23	CHG	TOTAL CHARGES TO 23SEP2023	Bank Charges	(45.00)	(5.00)	915.52		
19	11/07/23	CR	Mold And Buckley RSumUp Money MoldBu	Charity Income - Hawarden Carnival			780.52	1,010.52	
7	29/01/24	CR	Mold And Buckley RBlues Brunch	Charity Income - Blues Brunch	1,533.90		753.38	1,667.16	
2	13/03/24	BP	JONATHAN JONES Queensferry sport	Jewels	(200.00)	(200.00)		99.86	
41	18/04/23	CR	HUGHES GT G HUGHES	Members			100.00	90.00	100.00
40	19/04/23	CR	Mold And Buckley RJAMES DARLINGTON	Members			90.00	180.00	90.00
39	25/04/23	CR	JAMIE LEVERTON JLeverson	Members			100.00	280.00	100.00
38	26/04/23	BP	JONES D J Djones	Members			100.00	380.00	100.00
37	30/04/23	CR	KETLAND KL PKETLAND	Members			100.00	480.00	100.00
36	03/05/23	BP	SKYNER J A Joel Skyner	Members			100.00	580.00	100.00
35	04/05/23	CR	WYNNE-JONES&MACDONCWYNNE JONES	Members			10.00	590.00	10.00
34	05/05/23	BP	THOMAS M MThomas	Members			100.00	690.00	100.00
33	06/05/23	CR	T McVey TOM MCVHEY	Members			100.00	790.00	100.00
32	09/05/23	CR	NICKY STURLEY N Sturley	Members			100.00	890.00	100.00
31	13/05/23	CR	GROUNDWISE GAZOLSEN	Members			100.00	990.00	100.00
30	14/05/23	BP	CENTRIC CARE M Sephton	Members			100.00	1,090.00	100.00
29	14/05/23	BP	GRIFFITHS B BGriffiths	Members			10.00	1,100.00	10.00
27	15/05/23	CR	Brotherton Paul PBROTHERTON	Members			100.00	1,195.00	100.00
26	15/05/23	CR	STEPHEN WOOD Swood	Members			100.00	1,295.00	100.00
25	26/05/23	CR	Michael Whiteside m whiteside	Members			100.00	1,395.00	100.00
24	28/05/23	CR	JONES J B JONJONES	Members			100.00	1,495.00	100.00
14	11/11/23	CR	L Evans Lee Evans	Members			39.58	994.68	39.58
15	11/11/23	CR	Philip Owen Phil Owen	Members			39.58	955.10	39.58
11	14/11/23	CR	GREEN S SIMON GREEN	Members	1,636.66		47.50	966.30	47.50
23	30/05/23	BP	NAT ASSOC RT DRT602-4014	National Subs		(500.00)		995.00	
22	01/06/23	BP	NAT ASSOC RT DRT602-4014	National Subs		(500.00)		495.00	
21	02/06/23	BP	NAT ASSOC RT DRT602-4014	National Subs		(190.00)		305.00	
10	14/11/23	BP	NAT ASSOC RT DRT602-Green	National Subs		(42.52)		923.78	
18	22/08/23	BP	NAT ASSOC RT DRT602-mike	National Subs		(85.00)		925.52	
13	13/11/23	BP	NAT ASSOC RT DRT602-Phil Owens	National Subs	(1,388.40)	(70.88)		923.80	
5	13/03/24	TFR	403310 91708058 INTERNET TRANSFER	Tfr CHA		(780.52)		881.64	
4	13/03/24	TFR	403310 91708058 INTERNET TRANSFER	Tfr CHA	(1,533.90)	(753.38)		128.26	
3	13/03/24	CR	Deeside Round TabiTfr funds to NIL	Tfr STAR		171.60		299.86	
					99.86	99.86			1,636.66

**Deeside Round Table**  
**Year Ended 31 March 2024**  
**Starling Account 12957553**

<b>Date</b>	<b>Counter Party</b>	<b>Reference</b>	<b>Type</b>
		DRT AGM catering	
4/4/2023	Map Catering	DRT AGM catering	FASTER PAYMENT
4/5/2023	Mold & Buckley Round Table	Area funds tfr	FASTER PAYMENT
5/20/2023	Deeside Round Table 602	bank charge	FASTER PAYMENT
12/28/2023	Christopher Mis	Xmas do	FASTER PAYMENT
12/28/2023	Deeside Round Table 602	Xmas do	FASTER PAYMENT
1/11/2024	Highfield Hall Venue Ltd	DRT602	FASTER PAYMENT
3/13/2023	Tfr to general account		

Bank account closed 13.03.23

Amount (G	Balance (G	Notes	WXM	Area	DRT	Total
	2,825.25		773.47	290.65	1,761.13	2,825.25
(300.00)	2,525.25				(300.00)	(300.00)
(700.00)	1,825.25				(700.00)	(700.00)
(1,064.15)	761.10		(773.47)	(290.68)		(1,064.15)
(5.00)	756.10				(5.00)	(5.00)
(34.50)	721.60				(34.50)	(34.50)
(300.00)	421.60				(300.00)	(300.00)
(250.00)	171.60				(250.00)	(250.00)
(171.60)	0.00				(171.60)	(171.60)
			0.00	(0.03)	0.03	0.00

0.00

**Deeside Round Table**  
**Year Ended 31 March 2024**  
**HSBC Ledger Account 12658321**

	<b>Date</b>	<b>Type</b>	<b>Description</b>
	Bal per bank statement as at 31.03.23		
19	16/04/23	CHG	REFUND OF CHARGES
18	16/04/23	CHG	TOTAL CHARGES TO 25MAR2023
17	17/05/23	CHG	REFUND OF CHARGES
16	17/05/23	CHG	TOTAL CHARGES TO 25APR2023
15	20/05/23	TFR	403310 91708058 INTERNET TRANSFER
14	16/09/23	CHG	REFUND OF CHARGES
13	16/09/23	CHG	TOTAL CHARGES TO 25AUG2023
12	17/10/23	CHG	REFUND OF CHARGES
11	17/10/23	CHG	TOTAL CHARGES TO 25SEP2023
10	16/11/23	CHG	REFUND OF CHARGES
9	16/11/23	CHG	TOTAL CHARGES TO 25OCT2023
8	17/12/23	CHG	REFUND OF CHARGES
7	17/12/23	CHG	TOTAL CHARGES TO 25NOV2023
6	16/01/24	CHG	REFUND OF CHARGES
5	16/01/24	CHG	TOTAL CHARGES TO 25DEC2023
4	16/02/24	CHG	REFUND OF CHARGES
3	16/02/24	CHG	TOTAL CHARGES TO 25JAN2024
2	18/03/24	CHG	REFUND OF CHARGES
1	18/03/24	CHG	TOTAL CHARGES TO 25FEB2024



[illegible]

**Tfr**  
**CHA**

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5.00

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5.00

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Deeds Round Table						
Year ended 31 March 2024						
HSBC Comer Community Account (Charity) 403310 91708258						
Date	Type	Description	Donation	In (Out)	In (Out)	Balance
8	Bar					
15	14/04/23	CHG TOTAL CHARGES TO 23MAR2023	Bank charge	(5.00)	21,092.40	
15	15/04/23	CHG TOTAL CHARGES TO 23MAR2023	Bank charge	(7.13)	20,922.15	
19	20/04/23	CR Deeds Round Table/chari charge	Bank charge	(5.00)	20,917.89	
17	22/04/23	CHG CHARGE CASH EXCHANGE	Bank charge	(13.75)	22,473.91	
11	11/06/23	CHG CHARGE CASH EXCHANGE	Bank charge	(4.50)	18,386.36	
98	18/06/23	CHG CORRECTION CASH EXCHANGE FEE	Bank charge	4.50	35,563.90	
14	14/06/23	CHG TOTAL CHARGES TO 23MAR2023	Bank charge	(156.70)	22,007.11	
134	13/06/23	CHG TOTAL CHARGES TO 23SEP2023	Bank charge	(5.00)	21,518.04	
131	14/11/23	CHG TOTAL CHARGES TO 23OCT2023	Bank charge	(5.00)	19,837.53	
135	15/01/23	CHG TOTAL CHARGES TO 23NOV2023	Bank charge	(5.00)	19,818.00	
170	14/01/24	CHG TOTAL CHARGES TO 23DEC2023	Bank charge	(94.78)	21,864.39	
105	14/01/24	CHG TOTAL CHARGES TO 23NOV2024	Bank charge	(11.62)	19,216.23	
106	14/01/24	CHG TOTAL CHARGES TO 23FEB2024	Bank charge	(119.55)	21,087.65	
106	13/05/23	BP Mr S A Wood centre machine	Card Machine	(116.80)	20,745.82	
105	28/06/23	BP lower flooring updat	Donation - (Capex)		31,308.67	
107	27/06/23	BP lower flooring updat	Donation - (Capex)		32,950.67	
104	04/04/23	BP DISCOUNT DOMESTICS	Donation - (Discount Domestic)	(749.90)	25,368.96	
133	18/11/23	BP ONATHAN JONES dis dom	Donation - (Discount Domestic)	(269.95)	19,597.58	
108	19/10/23	BP RICA Ouselet	Donation - (Worship Gift Card - Chocolate)		20,123.51	
107	17/10/23	BP Joel Sawyer drt	Donation - (Steel FIB Bundle)	(185.52)	20,332.52	
30	18/06/23	BP A1 Wilkinson Electric chair	Donation - A1 Wilkinson (Electric Chair)	(300.00)	19,720.24	
109	13/11/23	BP ONATHAN JONES Enter Hwy. Burgess	Donation - Alter Hwy (Hrs Burgess)	(350.00)	18,588.64	
187	18/02/24	BP Mr P D Kalland electric	Donation - Arifa Fasta (Electric)	(25.00)	19,583.33	
13	15/05/23	BP Mr P D Kalland Car Park	Donation - Burnwood Family (K&C Plant Hire)	(135.00)	20,899.31	
102	05/01/24	BP Buckley District Gdon DRT	Donation - Buckley District	(200.00)	20,699.31	
01	01/04/23	BP CERN BOWEN	Donation - Cern Bowden	(500.00)	20,199.31	
110	12/09/23	BP MRS EMMA DAVIES CERRY	Donation - Cern Bowden	(1,600.00)	25,113.73	
83	08/06/23	BP community hands drt con hand	Donation - Community Hands	(500.00)	11,666.05	
15	29/06/23	BP community hands drt con hand	Donation - Community Hands	(500.00)	11,442.89	
200	27/02/24	BP Connals Quay TigerCO Tig DRT don	Donation - Connals Quay Tiger	(200.00)	18,381.33	
11	11/04/23	BP Owen Ashford drt drt	Donation - (Owen Ashford) (Contributors)	(500.00)	18,087.16	
179	24/01/24	BP Redacted Fundraiser	Donation - Redacted Fundraising	(400.00)	20,020.23	
13	14/04/24	BP Thomas Kellys One Hopg Strake Lin	Donation - Thomas Kellys One Hopg Strake Lin	(45.50)	21,244.33	
1	04/04/23	BP Mr P D Kalland easter egg Strake Lin	Donation - Easter Eggs	(139.00)	26,386.76	
189	13/01/24	BP FAW Psychology IMORT	Donation - FAW Psychology Ltd	(1,300.00)	21,899.17	
14	14/04/23	BP H F TWIST LIFT LTD	Donation - H F Twist Limited	(2,092.00)	19,997.16	
183	08/11/24	BP Hawarden Mosaic 'Hawarden Round Table'	Donation - Hawarden Mosaic Hall	(700.00)	20,797.13	
102	11/01/24	BP Hawarden Rogers Edin	Donation - Hawarden Rogers	(500.00)	20,251.96	
118	10/10/23	BP Hawarden school drt602	Donation - Hawarden School	(500.00)	23,493.04	
120	11/01/23	BP Hawarden school drt602	Donation - Hawarden School	(500.00)	22,993.04	
120	12/11/23	BP Hawarden school drt602	Donation - Hawarden School	(500.00)	22,493.04	
122	13/11/23	BP Hawarden school drt602	Donation - Hawarden School	(500.00)	22,023.04	
123	14/10/23	BP Hawarden school drt602	Donation - Hawarden School	(500.00)	21,523.04	
186	08/11/24	BP Bernice C Ross drt	Donation - Jack Gaillear (Neuro Development Assessment)	(450.00)	20,275.99	
106	16/10/23	BP Mr W A Ball drt	Donation - Mr W A Baller	(500.00)	20,118.04	
135	29/11/23	BP North Wales Superst	Donation - North Wales Supersteds	(4,000.00)	15,380.61	
130	21/11/23	BP Northop Hall CP scul	Donation - Northop Hall CP	(250.00)	18,842.53	
61	13/01/24	BP Northop Hall drt602	Donation - Northop Hall Girls	(350.00)	19,424.77	
78	05/06/23	BP Northop Hall Scoutdrt don	Donation - Northop Hall Scouts	(500.00)	14,445.85	
9	07/06/23	BP Northop Hall Scoutdrt don	Donation - Northop Hall Scouts	(500.00)	13,945.85	
97	07/06/23	BP NW HAPPY COLLABORATION	Donation - NW Nappy Collaboration	(1,000.00)	13,895.85	
177	23/01/24	BP Reflections Mornist	Donation - Reflections Mornist (Volunte)	(500.00)	20,020.23	
129	30/10/23	BP Mr P D Kalland remembrance	Donation - Remembrance Sunday	(13.90)	20,092.53	
118	23/01/24	BP Kew Festival car	Donation - Kew Festival Club	(20.00)	20,072.53	
91	18/06/23	BP SION JONES Sion	Donation - Sion Jones	(2,800.00)	35,559.40	
73	01/06/23	BP THE VETERANS & COM	Donation - The Veterans and Community Hub CIC	(513.80)	15,492.97	
188	24/02/24	BP work in progress drt	Donation - Work in Progress	(500.00)	19,801.31	
189	24/02/24	BP work in progress drt	Donation - Work in Progress	(500.00)	18,581.33	
108	13/06/23	BP ZEEBEE JONES CRB	Donation - Ladies Circle	(5,000.00)	13,581.33	
116	8/10/23	BP Mr P D Kalland Exp donation	Donation - Exp goods, shoes, baby, hand warmers	(68.72)	24,893.04	
97	09/10/23	BP EXP GOODS	Donation - Exp Goods	(12,300.20)	23,993.04	
81	18/06/23	BP EVERYBITE OPERA - Beethoven ?	Donation - Everybite & Swift Gdies	(8,797.60)	40,585.40	
27	15/06/23	BP Racers brewery drt602ale	Expenses - Beer Festival	(419.24)	39,490.44	
39	25/06/23	BP Racers brewery drt602ale	Expenses - Beer Festival	(200.00)	39,273.91	
41	27/06/23	BP Racers brewery drt602ale	Expenses - Beer Festival	(320.01)	23,517.50	
46	03/01/23	BP Remy imported drt conist	Expenses - Beer Festival	(200.00)	23,760.50	
48	05/07/23	BP Brimbridge brewing BF 44694	Expenses - Beer Festival	(500.00)	23,950.62	
48	06/07/23	BP Brimbridge brewing BF 44694	Expenses - Beer Festival	(160.00)	23,634.62	
50	08/07/23	BP magic dragon brewing BF drt602	Expenses - Beer Festival	(200.00)	23,334.11	
52	06/07/23	BP BRIMBRIDGE CLIPS LTD	Expenses - Beer Festival	(1,900.00)	21,748.17	
53	07/07/23	BP Newwood BF drt602	Expenses - Beer Festival	(200.00)	21,548.17	
55	08/07/24	BP Mr S A Wood Beer	Expenses - Beer Festival	(449.51)	21,099.12	
58	13/07/23	BP Racers brewery drt602ale	Expenses - Beer Festival	(500.00)	20,599.12	
58	13/07/23	BP Racers brewery drt602ale	Expenses - Beer Festival	(400.97)	20,228.15	
60	14/07/23	BP Purple Moose Brewdrt602	Expenses - Beer Festival	(247.13)	20,086.99	
61	14/07/23	BP Queens John Jones Beer Import	Expenses - Beer Festival	(500.00)	19,774.77	
64	18/07/23	BP Salsgoun drt602	Expenses - Beer Festival	(300.00)	19,224.77	
65	18/07/23	BP Salsgoun drt602	Expenses - Beer Festival	(100.38)	18,905.39	
70	01/08/23	BP Mr S A Wood (Beer Pump)	Expenses - Beer Festival	(1,100.00)	18,006.77	
71	01/08/23	BP Mr M Thomas (Beer Pump)	Expenses - Beer Festival	(11.00)	18,056.77	
72	01/08/23	BP Asgard Appard Ltd (TV Shirts)	Expenses - Beer Festival	(1,100.00)	16,006.77	
74	01/08/23	BP ABC DIRECT	Expenses - Beer Festival	(24.34)	15,528.61	
75	01/08/23	BP ONATHAN JONES (Hire Station 744 x 1339)	Expenses - Beer Festival	(14.15)	15,175.61	
81	07/06/23	BP LILLYS COOK NIA	Expenses - Beer Festival	(1,248.80)	13,431.05	
90	07/06/23	BP RECON ACTRESS BILVERNIA	Expenses - Beer Festival	(500.00)	12,166.05	
91	17/06/23	BP Ralfat Brewing Co Ltd	Expenses - Beer Festival	(295.40)	31,844.88	
92	17/06/23	BP P Forrester drt	Expenses - Beer Festival	(500.00)	31,832.38	
93	17/06/23	BP Thorncliffe Event 31389442	Expenses - Beer Festival	(44.58)	31,787.80	
95	18/06/23	BP P Forrester drt	Expenses - Beer Festival	(500.00)	40,085.40	
96	18/06/23	BP P Forrester drt	Expenses - Beer Festival	(500.00)	38,159.40	
99	19/06/23	BP Big hand brewing CRT	Expenses - Beer Festival	(300.00)	35,257.99	
100	20/06/23	BP Thorncliffe Event 31389442	Expenses - Beer Festival	(500.00)	35,757.99	
101	21/06/23	BP Mr S A Wood	Expenses - Beer Festival	(396.70)	34,361.29	
102	22/06/23	BP Steve Wood Remburse	Expenses - Beer Festival	(500.00)	34,127.29	
103	23/06/23	BP Christopher MRS Beer fee reimburse	Expenses - Beer Festival	(390.53)	33,736.67	
104	23/06/23	BP ONATHAN JONES Brandan hire sup	Expenses - Beer Festival	(500.00)	33,786.67	
107	28/06/23	BP wine at Beeside reimburse	Expenses - Beer Festival	(290.00)	32,496.67	
108	30/06/23	BP Racers brewery	Expenses - Beer Festival	(3,020.34)	29,173.78	
114	17/06/23	BP Gabbins Builders drt602	Expenses - Beer Festival	(141.77)	24,885.16	
115	02/10/23	BP Rose Thorne DRT602	Expenses - Beer Festival	(300.00)	24,581.78	
116	12/10/23	BP Goldstone Centre DRT North	Expenses - Beer Festival	(500.00)	24,081.78	
140	07/12/23	BP St Johns AmbulanceDRT don	Expenses - Beer Festival	(500.00)	14,009.02	
141	08/12/23	BP St Johns AmbulanceDRT don	Expenses - Beer Festival	(230.00)	14,014.02	
107	11/01/24	BP Parallel Security decider	Expenses - Beer Festival	(500.00)	23,104.17	
108	13/01/24	BP Parallel Security decider	Expenses - Beer Festival	(500.00)	23,004.17	
111	14/01/24	BP Parallel Security decider	Expenses - Beer Festival	(500.00)	22,504.17	
114	15/01/24	BP Parallel Security decider	Expenses - Beer Festival	(390.00)	21,009.39	
102	16/01/24	BP Steve Wood Remburse	Expenses - Beer Festival	(200.00)	20,809.39	
116	20/01/24	BP Drive Tree Cateringdrt602	Expenses - Beer Festival	(248.25)	20,620.23	
20	24/05/23	BP Mr S A Wood coffee	Expenses - Carfest	(309.88)	20,447.80	
21	24/05/23	BP Mr S A Wood kenoia	Expenses - Carfest	(500.00)	20,447.80	
22	24/05/23	BP Mr S A Wood coffee	Expenses - Carfest	(357.60)	19,989.40	
3	16/06/23	BP Hall Entertainment carfest	Expenses - Carfest	(153.95)	19,835.45	
74	27/06/23	BP ONATHAN JONES - Barton Hire	Expenses - Carfest	(448.00)	19,229.45	
101	06/07/23	BP Mr P D Kalland exp load	Expenses - Carfest	(241.54)	18,987.91	
104	07/07/24	BP Ralph Smith drt602	Expenses - Hawarden Carnival	(440.00)	19,593.95	
134	23/11/23	BP Mr M Thomas Santa Sweets	Expenses - Santa	(213.97)	19,380.61	
136	30/11/23	BP Mosaic Type Unit 1114	Expenses - Santa	(15.00)	19,246.61	
137	30/11/23	BP Steve Wood Remburse - sweets	Expenses - Santa	(60.60)	19,187.03	
138	01/12/23	BP Mr P D Kalland xmas exp	Expenses - Santa	(100.00)	19,144.01	
139	02/12/23	BP Mr P D Kalland xmas exp	Expenses - Santa	(14.90)	19,109.02	
141	12/12/23	BP Mr M Thomas Santa Sweets	Expenses - Santa	(213.97)	18,895.05	
133	12/12/23	BP Mr P D Kalland xmas	Expenses - Santa	(19.80)	18,795.05	
137	18/12/23	BP Mrs A Ouselet drt	Expenses - Santa	(15.78)	20,176.39	
100	02/01/24	BP Mr S A Wood Eoin am and gift	Expenses - Santa	(40.00)	20,136.39	
101	05/01/24	BP Jamie Lawlorson exp fuel xmas	Expenses - Santa	(680.12)	20,599.13	
104	08/01/24	BP HARRIS CHARITIES	Gift Aid	16.38	20,615.51	
172	13/01/24	BP HARRIS CHARITIES	Gift Aid	5.00	21,369.39	
101	08/01/24	BP HARRIS CHARITIES	Gift Aid	1,563.19	19,975.69	
81	11/04/23	CR GOLDEN GIVING LIMPOPOLESUNDRAISING	Golden Giving	770.97	20,607.16	
87	05/10/23	CR GOLDEN GIVING LIMPOPOLESUNDRAISING	Golden Giving	58.12	24,450.62	
100	04/01/24	CR GOLDEN GIVING LIMPOPOLESUNDRAISING	Golden Giving	9.36	24,845.16	
84	08/06/23	CR GOLDEN GIVING LIMPOPOLESUNDRAISING	Golden Giving	76.84	11,742.99	
105	11/01/24	CR Golden Giving LIMPOPOLESUNDRAISING	Golden Giving	895.54	14,005.05	
108	28/01/24	CR Golden Giving LIMPOPOLESUNDRAISING	Golden Giving	640.74	20,660.99	
29	23/02/24	CR Golden Giving LIMPOPOLESUNDRAISING	Golden Giving	600.00	21,480.99	
107	18/06/23	CR RIELLO UPS LTD RIELLO UPS 1032-1	Income - Beer Festival	500.00	20,020.14	
31	13/06/23	CR ALL TRF LTD SW BV 1043	Income - Beer Festival	100.00	19,620.14	
130	13/06/23	CR TON DRAMMAGE Hestwood 1046	Income - Beer Festival	100.00	20,020.14	
30	21/06/23	CR GVS WTS SW GWS WINDOWS	Income - Beer Festival	100.00	20,020.14	
13	23/06/23	CR ALLIMSTON INDUST	Income - Beer Festival	50.00	20,070.14	
36	22/06/23	CR ACTIA LANDS LTD 1031	Income - Beer Festival	1,000.00	22,477.66	
36	23/06/23	CR MINSHULL WIN MINSHULL WINDOWS	Income - Beer Festival	100.00	22,577.66	
27	07/06/23	CR Acc Devels plant 10010103	Income - Beer Festival	300.00	24,077.66	
43	27/06/23	CR CROSSLAND D D Crossley/Inpsor	Income - Beer Festival	300.00	24,317.50	
94	01/07/23	CR S Wills Wills cleaning	Income - Beer Festival	100.00	20,317.50	
46	04/07/23	CR A B Jones plaster/INVOICE 1056	Income - Beer Festival	100.00	20,392.50	
05	06/07/23	CR MARIA ELIZABETH VIN COOR MARS	Income - Beer Festival	100.00	22,742.17	
94	08/07/23	CR BRADFORD C H BEER	Income - Beer Festival	10.00	21,539.63	
94	13/07/23	CR B designs 1g designs	Income - Beer Festival	100.00	20,478.50	
61	18/07/23	CR BROWN S C C INVOICE 1057	Income - Beer Festival	200.00	19,242.17	
67	24/07/23	BP BRISTAG Brimbridge Brewery	Income - Beer Festival			

**Deeside Round Table****Year Ended 31 March 2024****Eventbrite - 602@roundtable.org.uk deesidert19****Eventbrite -Deeside@roundtable deesidert19**

<b>Date</b>	<b>Item ID</b>	<b>Item</b>	<b>Quantity</b>	<b>Price Per Ticket</b>
10-Apr-23	6354824589	Friday Ticket	1	10.00
10-Apr-23	6354824589	Friday Ticket	1	10.00
10-Apr-23	6354824589	Saturday Ticket	1	12.50
10-Apr-23	6354824589	Saturday Ticket	1	12.50
10-Apr-23	6354824589	Saturday Ticket	1	12.50
10-Apr-23	6354824589	Saturday Ticket	1	12.50
10-Apr-23	6354824589	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Saturday Ticket	1	12.50
10-Apr-23	6354828519	Parking	1	5.00
10-Apr-23	6354877879	Saturday Ticket	1	12.50
10-Apr-23	6354877879	Saturday Ticket	1	12.50
10-Apr-23	6354877879	Parking	1	5.00
10-Apr-23	6354920439	Saturday Ticket	1	12.50
10-Apr-23	6354924909	Saturday Ticket	1	12.50
10-Apr-23	6354924909	Saturday Ticket	1	12.50
10-Apr-23	6354924909	Saturday Ticket	1	12.50
10-Apr-23	6354924909	Saturday Ticket	1	12.50
10-Apr-23	6354964429	Friday Ticket	1	10.00
10-Apr-23	6354964429	Saturday Ticket	1	12.50
10-Apr-23	6354998349	Saturday Ticket	1	12.50
10-Apr-23	6354998349	Saturday Ticket	1	12.50
10-Apr-23	6355025759	Saturday Ticket	1	12.50
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10-Apr-23	6355011479	Saturday Ticket	1	12.50
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10-Apr-23	6355175149	Saturday Ticket	1	12.50
10-Apr-23	6355181689	Saturday Ticket	1	12.50
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10-Apr-23	6355791239	Saturday Ticket	1	12.50
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10-Apr-23	6355949919	Saturday Ticket	1	12.50
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10-Apr-23	6356253899	Saturday Ticket	1	12.50
10-Apr-23	6356253899	Saturday Ticket	1	12.50
10-Apr-23	6356327919	Saturday Ticket	1	12.50
10-Apr-23	6356545349	Saturday Ticket	1	12.50
10-Apr-23	6356585279	Saturday Ticket	1	12.50

10-Apr-23	6356771689	Friday Ticket	1	10.00
10-Apr-23	6356771689	Friday Ticket	1	10.00
10-Apr-23	6356975429	Saturday Ticket	1	12.50
10-Apr-23	6356975429	Saturday Ticket	1	12.50
10-Apr-23	6357001129	Saturday Ticket	1	12.50
10-Apr-23	6357001129	Saturday Ticket	1	12.50
10-Apr-23	6357045279	Saturday Ticket	1	12.50
10-Apr-23	6357045279	Saturday Ticket	1	12.50
10-Apr-23	6357091469	Saturday Ticket	1	12.50
10-Apr-23	6357091469	Saturday Ticket	1	12.50
10-Apr-23	6357217989	Saturday Ticket	1	12.50
10-Apr-23	6357217989	Saturday Ticket	1	12.50
10-Apr-23	6357251289	Saturday Ticket	1	12.50
10-Apr-23	6357251289	Saturday Ticket	1	12.50
10-Apr-23	6357251289	Saturday Ticket	1	12.50
10-Apr-23	6357251289	Saturday Ticket	1	12.50
10-Apr-23	6357484449	Saturday Ticket	1	12.50
10-Apr-23	6357484449	Saturday Ticket	1	12.50
10-Apr-23	6357585519	Saturday Ticket	1	12.50
10-Apr-23	6357585519	Saturday Ticket	1	12.50
10-Apr-23	6357608559	Saturday Ticket	1	12.50
10-Apr-23	6357608559	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6357644369	Saturday Ticket	1	12.50
10-Apr-23	6358412129	Saturday Ticket	1	12.50
10-Apr-23	6358412129	Saturday Ticket	1	12.50
10-Apr-23	6358648929	Friday Ticket	1	10.00
10-Apr-23	6358671279	Saturday Ticket	1	12.50
10-Apr-23	6358671279	Saturday Ticket	1	12.50
10-Apr-23	6358753079	Saturday Ticket	1	12.50
10-Apr-23	6358753079	Saturday Ticket	1	12.50
10-Apr-23	6358753079	Saturday Ticket	1	12.50
10-Apr-23	6358753079	Saturday Ticket	1	12.50
11-Apr-23	6362432839	Friday Ticket	1	10.00
11-Apr-23	6362432839	Saturday Ticket	1	12.50
11-Apr-23	6362432839	Saturday Ticket	1	12.50
11-Apr-23	6362432839	Saturday Ticket	1	12.50
11-Apr-23	6362631409	Saturday Ticket	1	12.50
11-Apr-23	6362678869	Saturday Ticket	1	12.50
11-Apr-23	6362903559	Saturday Ticket	1	12.50

11-Apr-23	6362903559	Saturday Ticket	1	12.50
11-Apr-23	6362903559	Saturday Ticket	1	12.50
11-Apr-23	6362903559	Saturday Ticket	1	12.50
11-Apr-23	6363166339	Saturday Ticket	1	12.50
11-Apr-23	6363166339	Saturday Ticket	1	12.50
11-Apr-23	6363969949	Saturday Ticket	1	12.50
11-Apr-23	6363969949	Saturday Ticket	1	12.50
11-Apr-23	6366101429	Saturday Ticket	1	12.50
11-Apr-23	6366834679	Saturday Ticket	1	12.50
11-Apr-23	6366834679	Saturday Ticket	1	12.50
11-Apr-23	6367254569	Saturday Ticket	1	12.50
11-Apr-23	6368027259	Saturday Ticket	1	12.50
11-Apr-23	6369228969	Saturday Ticket	1	12.50
11-Apr-23	6369228969	Saturday Ticket	1	12.50
11-Apr-23	6372248669	Saturday Ticket	1	12.50
11-Apr-23	6372248669	Saturday Ticket	1	12.50
12-Apr-23	6372459889	Saturday Ticket	1	12.50
12-Apr-23	6372459889	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6378589909	Saturday Ticket	1	12.50
12-Apr-23	6382526619	Saturday Ticket	1	12.50
13-Apr-23	6384486859	Saturday Ticket	1	12.50
14-Apr-23	6395156229	Saturday Ticket	1	12.50
14-Apr-23	6395156229	Saturday Ticket	1	12.50
14-Apr-23	6395156229	Saturday Ticket	1	12.50
14-Apr-23	6395320709	Saturday Ticket	1	12.50
14-Apr-23	6396192279	Friday Ticket	1	10.00
14-Apr-23	6396192279	Friday Ticket	1	10.00
14-Apr-23	6398121449	Saturday Ticket	1	12.50
14-Apr-23	6398121449	Saturday Ticket	1	12.50
14-Apr-23	6398619949	Saturday Ticket	1	12.50
14-Apr-23	6398619949	Saturday Ticket	1	12.50
14-Apr-23	6398838579	Friday Ticket	1	10.00
14-Apr-23	6398838579	Friday Ticket	1	10.00
14-Apr-23	6398838579	Saturday Ticket	1	12.50
14-Apr-23	6398824479	Saturday Ticket	1	12.50
14-Apr-23	6398824479	Saturday Ticket	1	12.50
14-Apr-23	6398836119	Friday Ticket	1	10.00
14-Apr-23	6398836119	Friday Ticket	1	10.00
14-Apr-23	6398887209	Saturday Ticket	1	12.50
14-Apr-23	6398887209	Saturday Ticket	1	12.50
14-Apr-23	6398887209	Saturday Ticket	1	12.50
14-Apr-23	6398887209	Saturday Ticket	1	12.50
14-Apr-23	6399478149	Saturday Ticket	1	12.50

14-Apr-23	6399478149	Saturday Ticket	1	12.50
14-Apr-23	6404072269	Saturday Ticket	1	12.50
14-Apr-23	6404072269	Saturday Ticket	1	12.50
15-Apr-23	6405905629	Saturday Ticket	1	12.50
15-Apr-23	6405905629	Saturday Ticket	1	12.50
15-Apr-23	6405905629	Saturday Ticket	1	12.50
15-Apr-23	6405905629	Saturday Ticket	1	12.50
15-Apr-23	6408547779	Saturday Ticket	1	12.50
15-Apr-23	6408547779	Saturday Ticket	1	12.50
15-Apr-23	6409489489	Saturday Ticket	1	12.50
15-Apr-23	6409489489	Saturday Ticket	1	12.50
16-Apr-23	6412161179	Saturday Ticket	1	12.50
16-Apr-23	6412161179	Saturday Ticket	1	12.50
16-Apr-23	6412454879	Saturday Ticket	1	12.50
16-Apr-23	6412454879	Saturday Ticket	1	12.50
16-Apr-23	6412467809	Saturday Ticket	1	12.50
16-Apr-23	6412467809	Saturday Ticket	1	12.50
16-Apr-23	6412506049	Saturday Ticket	1	12.50
16-Apr-23	6412506049	Saturday Ticket	1	12.50
16-Apr-23	6412515229	Saturday Ticket	1	12.50
16-Apr-23	6412515229	Saturday Ticket	1	12.50
16-Apr-23	6412609959	Saturday Ticket	1	12.50
16-Apr-23	6412609959	Saturday Ticket	1	12.50
17-Apr-23	6418732829	Friday Ticket	1	10.00
17-Apr-23	6418732829	Friday Ticket	1	10.00
17-Apr-23	6420623489	Saturday Ticket	1	12.50
17-Apr-23	6420623489	Saturday Ticket	1	12.50
17-Apr-23	6421420929	Saturday Ticket	1	12.50
17-Apr-23	6421420929	Saturday Ticket	1	12.50
17-Apr-23	6421420929	Saturday Ticket	1	12.50
17-Apr-23	6421420929	Parking	1	5.00
17-Apr-23	6424887599	Saturday Ticket	1	12.50
17-Apr-23	6424887599	Saturday Ticket	1	12.50
18-Apr-23	6428775529	Saturday Ticket	1	12.50
18-Apr-23	6429862599	Saturday Ticket	1	12.50
18-Apr-23	6429862599	Saturday Ticket	1	12.50
18-Apr-23	6429862599	Saturday Ticket	1	12.50
18-Apr-23	6429976999	Saturday Ticket	1	12.50
18-Apr-23	6429976999	Saturday Ticket	1	12.50
19-Apr-23	6441376549	Saturday Ticket	1	12.50
19-Apr-23	6441376549	Saturday Ticket	1	12.50
20-Apr-23	6450682389	Saturday Ticket	1	12.50
20-Apr-23	6450682389	Saturday Ticket	1	12.50
20-Apr-23	6451571299	Saturday Ticket	1	12.50
20-Apr-23	6451571299	Saturday Ticket	1	12.50
20-Apr-23	6451571299	Saturday Ticket	1	12.50
20-Apr-23	6451571299	Saturday Ticket	1	12.50
20-Apr-23	6451666329	Saturday Ticket	1	12.50



20-Apr-23	6452729059	Saturday Ticket	1	12.50
20-Apr-23	6452729059	Saturday Ticket	1	12.50
20-Apr-23	6455092929	Saturday Ticket	1	12.50
20-Apr-23	6455092929	Saturday Ticket	1	12.50
20-Apr-23	6455272669	Saturday Ticket	1	12.50
20-Apr-23	6455272669	Saturday Ticket	1	12.50
20-Apr-23	6456153199	Saturday Ticket	1	12.50
20-Apr-23	6456153199	Saturday Ticket	1	12.50
20-Apr-23	6456657099	Saturday Ticket	1	12.50
20-Apr-23	6456657099	Saturday Ticket	1	12.50
20-Apr-23	6458533639	Saturday Ticket	1	12.50
20-Apr-23	6458533639	Saturday Ticket	1	12.50
21-Apr-23	6461981629	Saturday Ticket	1	12.50
21-Apr-23	6463028989	Saturday Ticket	1	12.50
21-Apr-23	6463028989	Saturday Ticket	1	12.50
21-Apr-23	6463736019	Saturday Ticket	1	12.50
21-Apr-23	6463736019	Saturday Ticket	1	12.50
21-Apr-23	6465458269	Saturday Ticket	1	12.50
21-Apr-23	6465458269	Saturday Ticket	1	12.50
21-Apr-23	6466409909	Saturday Ticket	1	12.50
21-Apr-23	6466409909	Saturday Ticket	1	12.50
21-Apr-23	6466690879	Saturday Ticket	1	12.50
21-Apr-23	6466690879	Saturday Ticket	1	12.50
23-Apr-23	6478842829	Saturday Ticket	1	12.50
23-Apr-23	6478842829	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6485147299	Saturday Ticket	1	12.50
24-Apr-23	6489239759	Saturday Ticket	1	12.50
24-Apr-23	6489239759	Saturday Ticket	1	12.50
26-Apr-23	6504933989	Saturday Ticket	1	12.50
26-Apr-23	6504933989	Saturday Ticket	1	12.50
26-Apr-23	6506227379	Saturday Ticket	1	12.50
26-Apr-23	6510096969	Saturday Ticket	1	12.50
26-Apr-23	6510096969	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6527005599	Saturday Ticket	1	12.50
28-Apr-23	6529107399	Saturday Ticket	1	12.50
29-Apr-23	6539159729	Saturday Ticket	1	12.50
29-Apr-23	6539159729	Saturday Ticket	1	12.50

[illegible]

13-May-23	6665578819	Saturday Ticket	1	12.50
13-May-23	6665578819	Saturday Ticket	1	12.50
14-May-23	6670641969	Parking	1	5.00
17-May-23	6355565939	Refund: Friday Ticket	-1	(10.00)
17-May-23	6355565939	Refund: Friday Ticket	-1	(10.00)
18-May-23	6704200729	Saturday Ticket	1	12.50
18-May-23	6705609049	Saturday Ticket	1	12.50
20-May-23	6728588779	Saturday Ticket	1	12.50
20-May-23	6728588779	Saturday Ticket	1	12.50
21-May-23	6732047319	Saturday Ticket	1	12.50
21-May-23	6732047319	Saturday Ticket	1	12.50
25-May-23	6767860149	Friday Ticket	1	10.00
25-May-23	6767860149	Friday Ticket	1	10.00
25-May-23	6767860149	Friday Ticket	1	10.00
25-May-23	6767860149	Friday Ticket	1	10.00
25-May-23	6767860149	Friday Ticket	1	10.00
26-May-23	6782331539	Saturday Ticket	1	12.50
26-May-23	6782331539	Saturday Ticket	1	12.50
26-May-23	6782331539	Saturday Ticket	1	12.50
27-May-23	6786236059	Saturday Ticket	1	12.50
27-May-23	6787024349	Saturday Ticket	1	12.50
27-May-23	6787024349	Saturday Ticket	1	12.50
28-May-23	6792650739	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
28-May-23	6793205099	Saturday Ticket	1	12.50
29-May-23	6798312939	Saturday Ticket	1	12.50
29-May-23	6798312939	Saturday Ticket	1	12.50
29-May-23	6798312939	Saturday Ticket	1	12.50
29-May-23	6798312939	Saturday Ticket	1	12.50
29-May-23	6799867159	Saturday Ticket	1	12.50
30-May-23	6804162959	Friday Ticket	1	10.00
30-May-23	6804162959	Friday Ticket	1	10.00
30-May-23	6804162959	Friday Ticket	1	10.00
30-May-23	6804162959	Friday Ticket	1	10.00
31-May-23	6822300689	Saturday Ticket	1	12.50
31-May-23	6822300689	Saturday Ticket	1	12.50
2-Jun-23	6833448209	Saturday Ticket	1	12.50
2-Jun-23	6833448209	Saturday Ticket	1	12.50
2-Jun-23	6838494389	Saturday Ticket	1	12.50
2-Jun-23	6838494389	Saturday Ticket	1	12.50
2-Jun-23	6838494389	Parking	1	5.00
3-Jun-23	6842691169	Friday Ticket	1	10.00

3-Jun-23	6842691169	Friday Ticket	1	10.00
3-Jun-23	6845030929	Friday Ticket	1	10.00
3-Jun-23	6845030929	Friday Ticket	1	10.00
3-Jun-23	6845030929	Saturday Ticket	1	12.50
3-Jun-23	6845030929	Saturday Ticket	1	12.50
4-Jun-23	6850080339	Saturday Ticket	1	12.50
4-Jun-23	6850080339	Saturday Ticket	1	12.50
4-Jun-23	6850080339	Saturday Ticket	1	12.50
4-Jun-23	6850080339	Saturday Ticket	1	12.50
4-Jun-23	6852118519	Saturday Ticket	1	12.50
4-Jun-23	6852118519	Saturday Ticket	1	12.50
5-Jun-23	6859506819	Saturday Ticket	1	12.50
5-Jun-23	6859506819	Saturday Ticket	1	12.50
8-Jun-23	6888522969	Saturday Ticket	1	12.50
8-Jun-23	6888522969	Saturday Ticket	1	12.50
9-Jun-23	6895471289	Saturday Ticket	1	12.50
9-Jun-23	6895471289	Saturday Ticket	1	12.50
10-Jun-23	6908233819	Saturday Ticket	1	12.50
10-Jun-23	6908233819	Saturday Ticket	1	12.50
10-Jun-23	6908233819	Parking	1	5.00
11-Jun-23	6914752299	Saturday Ticket	1	12.50
11-Jun-23	6914752299	Saturday Ticket	1	12.50
14-Jun-23	6942403709	Saturday Ticket	1	12.50
14-Jun-23	6942403709	Saturday Ticket	1	12.50
14-Jun-23	6942403709	Saturday Ticket	1	12.50
14-Jun-23	6942403709	Saturday Ticket	1	12.50
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6947404939	Friday Ticket	1	10.00
15-Jun-23	6949321359	Saturday Ticket	1	12.50
15-Jun-23	6949321359	Saturday Ticket	1	12.50
15-Jun-23	6951757999	Saturday Ticket	1	12.50
15-Jun-23	6951757999	Saturday Ticket	1	12.50
16-Jun-23	6959714749	Saturday Ticket	1	12.50
16-Jun-23	6959714749	Saturday Ticket	1	12.50
17-Jun-23	6964098559	Saturday Ticket	1	12.50
17-Jun-23	6964098559	Saturday Ticket	1	12.50
17-Jun-23	6964312289	Friday Ticket	1	10.00
17-Jun-23	6964312289	Friday Ticket	1	10.00
17-Jun-23	6964312289	Friday Ticket	1	10.00
17-Jun-23	6964312289	Friday Ticket	1	10.00

17-Jun-23	6358648929	Refund: Friday Ticket	-1	(10.00)
21-Jun-23	6998249379	Saturday Ticket	1	12.50
21-Jun-23	6998249379	Saturday Ticket	1	12.50
21-Jun-23	6998249379	Saturday Ticket	1	12.50
21-Jun-23	6998249379	Saturday Ticket	1	12.50
22-Jun-23	7007198939	Saturday Ticket	1	12.50
22-Jun-23	7007198939	Saturday Ticket	1	12.50
23-Jun-23	7012301449	Friday Ticket	1	10.00
23-Jun-23	7012301449	Friday Ticket	1	10.00
24-Jun-23	7021220019	Saturday Ticket	1	12.50
24-Jun-23	7021220019	Saturday Ticket	1	12.50
25-Jun-23	7026031129	Saturday Ticket	1	12.50
25-Jun-23	7026031129	Saturday Ticket	1	12.50
28-Jun-23	7047807519	Saturday Ticket	1	12.50
28-Jun-23	7047807519	Saturday Ticket	1	12.50
28-Jun-23	7051829489	Saturday Ticket	1	12.50
28-Jun-23	7051829489	Saturday Ticket	1	12.50
28-Jun-23	7051829489	Saturday Ticket	1	12.50
28-Jun-23	7051829489	Saturday Ticket	1	12.50
29-Jun-23	7056522409	Saturday Ticket	1	12.50
29-Jun-23	7059103769	Saturday Ticket	1	12.50
29-Jun-23	7059103769	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
29-Jun-23	7061014819	Saturday Ticket	1	12.50
30-Jun-23	7070186489	Saturday Ticket	1	12.50
30-Jun-23	7070186489	Saturday Ticket	1	12.50
1-Jul-23	7077015009	Saturday Ticket	1	12.50
1-Jul-23	7077015009	Saturday Ticket	1	12.50
2-Jul-23	7081322809	Saturday Ticket	1	12.50
2-Jul-23	7081365829	Saturday Ticket	1	12.50
2-Jul-23	7081479439	Saturday Ticket	1	12.50
2-Jul-23	7081479439	Saturday Ticket	1	12.50
2-Jul-23	7081685359	Saturday Ticket	1	12.50
4-Jul-23	7096798409	Saturday Ticket	1	12.50
4-Jul-23	7096798409	Saturday Ticket	1	12.50
4-Jul-23	7099158019	Saturday Ticket	1	12.50
6-Jul-23	7109674819	Friday Ticket	1	10.00
7-Jul-23	7118460099	Saturday Ticket	1	12.50
7-Jul-23	7118460099	Saturday Ticket	1	12.50
7-Jul-23	7118460099	Saturday Ticket	1	12.50
7-Jul-23	7118460099	Saturday Ticket	1	12.50
7-Jul-23	7119623219	Saturday Ticket	1	12.50
7-Jul-23	7119623219	Saturday Ticket	1	12.50
7-Jul-23	7120504419	Saturday Ticket	1	12.50

[illegible]

21-Jul-23	6357091469	Transfer Out: Saturday Ticket	-1	(12.50)
21-Jul-23	7231498509	Transfer In: Friday Ticket	1	12.50
21-Jul-23	6357091469	Transfer Out: Saturday Ticket	-1	(12.50)
21-Jul-23	7235807639	Saturday Ticket	1	12.50
22-Jul-23	7241717159	Saturday Ticket	1	12.50
22-Jul-23	7241873589	Saturday Ticket	1	12.50
22-Jul-23	7241962839	Saturday Ticket	1	12.50
22-Jul-23	7241962839	Saturday Ticket	1	12.50
22-Jul-23	7244090649	Saturday Ticket	1	12.50
23-Jul-23	7247279419	Saturday Ticket	1	12.50
23-Jul-23	7247279419	Saturday Ticket	1	12.50
23-Jul-23	7247279419	Parking	1	5.00
23-Jul-23	7247321759	Saturday Ticket	1	12.50
23-Jul-23	7247372219	Saturday Ticket	1	12.50
23-Jul-23	7247372219	Saturday Ticket	1	12.50
23-Jul-23	7247386699	Saturday Ticket	1	12.50
23-Jul-23	7247849499	Saturday Ticket	1	12.50
23-Jul-23	7247849499	Saturday Ticket	1	12.50
23-Jul-23	7247956239	Saturday Ticket	1	12.50
23-Jul-23	7248427639	Saturday Ticket	1	12.50
23-Jul-23	7251154239	Friday Ticket	1	10.00
23-Jul-23	7251154239	Friday Ticket	1	10.00
24-Jul-23	7251257729	Saturday Ticket	1	12.50
24-Jul-23	7251257729	Saturday Ticket	1	12.50
24-Jul-23	7251257729	Saturday Ticket	1	12.50
24-Jul-23	7251257729	Saturday Ticket	1	12.50
24-Jul-23	7253204449	Saturday Ticket	1	12.50
24-Jul-23	7253204449	Saturday Ticket	1	12.50
24-Jul-23	7253204449	Saturday Ticket	1	12.50
24-Jul-23	7253204449	Saturday Ticket	1	12.50
24-Jul-23	7254648419	Saturday Ticket	1	12.50
24-Jul-23	7254648419	Saturday Ticket	1	12.50
25-Jul-23	7259957599	Saturday Ticket	1	12.50
25-Jul-23	7259957599	Saturday Ticket	1	12.50
25-Jul-23	7261836649	Saturday Ticket	1	12.50
25-Jul-23	7261836649	Saturday Ticket	1	12.50
25-Jul-23	7262307779	Saturday Ticket	1	12.50
25-Jul-23	7262307779	Saturday Ticket	1	12.50
27-Jul-23	7279506169	Friday Ticket	1	10.00
27-Jul-23	7279506169	Friday Ticket	1	10.00
27-Jul-23	7279506169	Friday Ticket	1	10.00
28-Jul-23	7284075999	Saturday Ticket	1	12.50
28-Jul-23	7284075999	Saturday Ticket	1	12.50
28-Jul-23	7286530139	Parking	1	5.00
28-Jul-23	7286972889	Saturday Ticket	1	12.50
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28-Jul-23	7289119589	Saturday Ticket	1	12.50
28-Jul-23	7289119589	Parking	1	5.00

29-Jul-23	7292543869	Friday Ticket	1	10.00
29-Jul-23	7292543869	Friday Ticket	1	10.00
30-Jul-23	6455272669	Refund: Saturday Ticket	-1	(12.50)
30-Jul-23	6455272669	Refund: Saturday Ticket	-1	(12.50)
30-Jul-23	7299682449	Saturday Ticket	1	12.50
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30-Jul-23	7299981359	Friday Ticket	1	10.00
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30-Jul-23	7301012219	Friday Ticket	1	10.00
30-Jul-23	7301012219	Parking	1	5.00
30-Jul-23	7301012219	Friday Ticket	1	10.00
30-Jul-23	7301456389	Parking	1	5.00
30-Jul-23	7301974409	Saturday Ticket	1	12.50
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31-Jul-23	7309152109	Saturday Ticket	1	12.50
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1-Aug-23	7316394429	Saturday Ticket	1	12.50
1-Aug-23	7317967259	Saturday Ticket	1	12.50
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1-Aug-23	7320948409	Saturday Ticket	1	12.50
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1-Aug-23	7321527519	Saturday Ticket	1	12.50
1-Aug-23	7322706139	Saturday Ticket	1	12.50
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2-Aug-23	7326782049	Friday Ticket	1	10.00
2-Aug-23	7326793199	Saturday Ticket	1	12.50
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2-Aug-23	7330266879	Saturday Ticket	1	12.50
2-Aug-23	7330686099	Saturday Ticket	1	12.50
3-Aug-23	7334736449	Friday Ticket	1	10.00
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3-Aug-23	7335107839	Friday Ticket	1	10.00
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3-Aug-23	7337980169	Saturday Ticket	1	12.50
4-Aug-23	7346113319	Saturday Ticket	1	12.50
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4-Aug-23	7346253159	Saturday Ticket	1	12.50
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4-Aug-23	7350401299	Saturday Ticket	1	12.50
4-Aug-23	7350404869	Saturday Ticket	1	12.50
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6-Aug-23	7367768129	Saturday Ticket	1	12.50
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7-Aug-23	7370872119	Parking	1	5.00
7-Aug-23	7371246169	Parking	1	5.00
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7-Aug-23	7374473019	Saturday Ticket	1	12.50
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7-Aug-23	7374473019	Parking	1	5.00
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7-Aug-23	7375208249	Parking	1	5.00
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7-Aug-23	7375827269	Saturday Ticket	1	12.50
7-Aug-23	7375827269	Saturday Ticket	1	12.50
8-Aug-23	6357045279	Refund: Saturday Ticket	-1	(12.50)
8-Aug-23	6357045279	Refund: Saturday Ticket	-1	(12.50)
8-Aug-23	7379687099	Saturday Ticket	1	12.50

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8-Aug-23	7382652799	Saturday Ticket	1	12.50
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8-Aug-23	7384475979	Saturday Ticket	1	12.50
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9-Aug-23	7387863449	Saturday Ticket	1	12.50
9-Aug-23	7388132689	Saturday Ticket	1	12.50
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9-Aug-23	7388132689	Parking	1	5.00
9-Aug-23	7388539289	Parking	1	5.00
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9-Aug-23	7388675799	Friday Ticket	1	10.00
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9-Aug-23	7389384749	Parking	1	5.00
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9-Aug-23	7392616239	Saturday Ticket	1	12.50
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9-Aug-23	7392922209	Saturday Ticket	1	12.50
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12-Aug-23	7414318529	Saturday Ticket	1	12.50
12-Aug-23	7414318529	Saturday Ticket	1	12.50
12-Aug-23	7414318529	Saturday Ticket	1	12.50
12-Aug-23	7414395339	At the door: Saturday Ticket	1	0.00
12-Aug-23	7414395339	At the door: Saturday Ticket	1	0.00
12-Aug-23	7414769029	Saturday Ticket	1	15.00

12-Aug-23	7415228869	Saturday Ticket	1	15.00
12-Aug-23	7415591759	At the door: Saturday Ticket	1	0.00
12-Aug-23	7415591759	At the door: Saturday Ticket	1	0.00
12-Aug-23	7416125609	Saturday Ticket	1	15.00
12-Aug-23	7416125609	Saturday Ticket	1	15.00
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**Paid Out (GBP )**[illegible]

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12.50	0.00
10.00	0.00
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12.50	0.00
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12.50	0.00
12.50	0.00
12.50	0.00
(0.60)	0.60
(0.60)	0.60
15.00	0.00

15.00	0.00
(0.60)	0.60
(0.60)	0.60
15.00	0.00
15.00	0.00
<hr/> 8,797.60	2.40
<hr/>	

**Deeside Round Table**  
**Year Ended 31 March 2024**  
**Paypal**

01/06/23	CR
03/08/23	CR
16/08/23	CR
29/12/23	CR
17/01/24	CR

PAYPAL INC. - Carfest?	PPAL
PAYPAL INC. - Beerfestival?	PPAL
PAYPAL INC. - Beerfestival?	PPAL
PAYPAL INC. - Santa?	PPAL
PAYPAL INC. - Santa?	PPAL



	980.43	51.60	1,032.03
	1,170.24	61.59	1,231.83
	12,727.09	669.85	13,396.94
	16.69	0.88	17.57
15,053.54	159.09	8.37	167.46
		792.29	

**Deeside Round Table**  
**Year Ended 31 March 2024**  
**Peoples Funding**

<b>PAGE_NAME</b>	<b>TITLE</b>	<b>FIRST_NAME</b>
1 DRT AGM 2024	Other	Richie
2 DRT AGM 2024	Mr	Gaz
3 DRT AGM 2024	Mr	Chair
4 DRT AGM 2024	Mr	Philip
5 DRT AGM 2024	Mr	Nicky
6 DRT AGM 2024	Mr	michael
7 DRT AGM 2024	Mr	Mark
8 DRT AGM 2024	Mr	Robert
9 DRT AGM 2024	Mr	Darren
10 DRT AGM 2024	Mr	James
11 DRT AGM 2024	Mr	Frankie
12 DRT AGM 2024	Mr	Thomas
13 DRT AGM 2024	Mr	Lance
14 DRT AGM 2024	Mr	Kevin
15 DRT AGM 2024	Mr	Rory
16 DRT AGM 2024	Reverend	Willie
17 DRT AGM 2024	Mr	Simon
18 DRT AGM 2024	Mr	Mark
19 DRT AGM 2024	Mr	Jamie
20 DRT AGM 2024	Mr	Phil
21 DRT AGM 2024	Mr	Gareth
22 DRT AGM 2024	Mr	Joel
23 Deeside Round Table - Tree-Cycle	Mrs	Antonia
24 Deeside Round Table - Tree-Cycle	Mr	Allan
25 Deeside Round Table - Tree-Cycle	Mrs	Lorraine
26 Deeside Round Table Community Fund	Mrs	Lorraine
27 Deeside Round Table - Tree-Cycle	Ms	Rachel
28 Deeside Round Table - Tree-Cycle	Mrs	Sarah
29 Deeside Round Table - Tree-Cycle	Mrs	Kathryn
30 Deeside Round Table - Tree-Cycle	Mr	Adam
31 Deeside Round Table - Tree-Cycle	Mrs	Suzanne
32 Deeside Round Table - Tree-Cycle	Mrs	Julie
33 Deeside Round Table - Tree-Cycle	Miss	Sharon
34 Deeside Round Table - Tree-Cycle	Mr	David
35 Deeside Round Table - Tree-Cycle	Miss	Samantha
36 Deeside Round Table - Tree-Cycle	Miss	Samantha
37 Deeside Round Table - Tree-Cycle	Mr	Ian
38 Deeside Round Table - Tree-Cycle	lord	Ed
39 Deeside Round Table - Tree-Cycle	Mrs	Nicola
40 Deeside Round Table - Tree-Cycle	Mrs	Andrea
41 Deeside Round Table - Tree-Cycle	Mr	Kevin
42 Deeside Round Table - Tree-Cycle	Miss	Jemma
43 Deeside Round Table - Tree-Cycle	Mr	Gregg

44 Deeside Round Table - Tree-Cycle	Mrs	Claire
45 Deeside Round Table - Tree-Cycle	Ms	Barbara
46 Deeside Round Table - Tree-Cycle	Mrs	Becca
47 Deeside Round Table - Tree-Cycle	Mrs	Lez
48 Deeside Round Table - Tree-Cycle	Mrs	Sally
49 Deeside Round Table - Tree-Cycle	Mrs	Maxine
50 Deeside Round Table - Tree-Cycle	Mrs	Catherine
51 Deeside Round Table - Tree-Cycle	Mrs	Gemma
52 Deeside Round Table Community Fund	Mrs	Gemma
53 Deeside Round Table - Tree-Cycle	Mr	Henry
54 Deeside Round Table - Tree-Cycle	Mrs	Gemma
55 Deeside Round Table - Tree-Cycle	Mrs	Lowri
56 Deeside Round Table - Tree-Cycle	Mr	Paul
57 Deeside Round Table - Tree-Cycle	Mrs	Liz
58 Deeside Round Table - Tree-Cycle	Mrs	Rowena
59 Deeside Round Table - Tree-Cycle	Mr	Piotr
60 Deeside Round Table - Tree-Cycle	Ms	Katherine
61 Deeside Round Table - Tree-Cycle	Mrs	Michele
62 Deeside Round Table - Tree-Cycle	Miss	Toni
63 Deeside Round Table - Tree-Cycle	Mr	Thomas
64 Deeside Round Table - Tree-Cycle	Mrs	Caroline
65 Deeside Round Table - Tree-Cycle	Mrs	Lesley
66 Deeside Round Table Community Fund	Mr	Richard
67 Deeside Round Table - Tree-Cycle	Mr	Richard
68 Deeside Round Table - Tree-Cycle	Mrs	Fiona
69 Deeside Round Table - Tree-Cycle	Miss	Jenny
70 Deeside Round Table - Tree-Cycle	Mrs	Jennifer
71 Deeside Round Table - Tree-Cycle	Mrs	Emma
72 Deeside Round Table - Tree-Cycle	Mr	Stan
73 Deeside Round Table - Tree-Cycle	Mr	Dean
74 Deeside Round Table - Tree-Cycle	Miss	Hannah
75 Deeside Round Table - Tree-Cycle	Ms	Jane
76 Deeside Round Table - Tree-Cycle	Mrs	Clare
77 Deeside Round Table - Tree-Cycle	Mrs	Janet
78 Deeside Round Table - Tree-Cycle	Mrs	Karen
79 Deeside Round Table - Tree-Cycle	lady	Sarah
80 Deeside Round Table - Tree-Cycle	Mrs	Lindsey
81 Deeside Round Table - Tree-Cycle	Miss	Charlotte
82 Deeside Round Table - Tree-Cycle	Mr	Stephen
83 Deeside Round Table - Tree-Cycle	Miss	Kate
84 Deeside Round Table - Tree-Cycle	Mrs	Sarah
85 Deeside Round Table - Tree-Cycle	Mrs	Sandra
86 Deeside Round Table - Tree-Cycle	Mrs	Joanne
87 Deeside Round Table - Tree-Cycle	Mr	Mathew
88 Deeside Round Table - Tree-Cycle	Miss	Joy
89 Deeside Round Table - Tree-Cycle	Mrs	Caroline
90 Deeside Round Table - Tree-Cycle	Mrs	Angela
91 Deeside Round Table - Tree-Cycle	Mrs	Helen

92 Deeside Round Table - Tree-Cycle	Mrs	Emily
93 Deeside Round Table - Tree-Cycle	Mrs	Bonnie
94 Deeside Round Table - Tree-Cycle	Mrs	Helen
95 Deeside Round Table - Tree-Cycle	Mrs	Lynne
96 Deeside Round Table Community Fund	Miss	Nicole
97 Deeside Round Table - Tree-Cycle	Miss	Nicole
98 Deeside Round Table - Tree-Cycle	Mr	Keith
99 Deeside Round Table - Tree-Cycle	Mr	Jack
100 Deeside Round Table - Tree-Cycle	Mr	Phil
101 Deeside Round Table - Tree-Cycle	Mrs	Fiona
102 Deeside Round Table - Tree-Cycle	Miss	Adele
103 Deeside Round Table - Tree-Cycle	Mrs	Ingrid
104 Deeside Round Table - Tree-Cycle	Ms	Claire
105 Deeside Round Table - Tree-Cycle	Mr	Ian
106 Deeside Round Table - Tree-Cycle	Miss	Anne-Marie
107 Deeside Round Table - Tree-Cycle	Mrs	Val
108 Deeside Round Table - Tree-Cycle	Mrs	Pat
109 Deeside Round Table Community Fund	Mrs	Pat
110 Deeside Round Table - Tree-Cycle	Mrs	Beata
111 Deeside Round Table - Tree-Cycle	Miss	Susan
112 Deeside Round Table - Tree-Cycle	Mr	Chris
113 Deeside Round Table - Tree-Cycle	Mrs	Friday
114 Deeside Round Table - Tree-Cycle	Mr	David
115 Deeside Round Table - Tree-Cycle	Mrs	Lynn
116 Deeside Round Table - Tree-Cycle	Mrs	Carla
117 Deeside Round Table - Tree-Cycle	Mrs	Sharon
118 Deeside Round Table - Tree-Cycle	Mrs	Steph
119 Deeside Round Table - Tree-Cycle	Mr	Colin
120 Deeside Round Table - Tree-Cycle	Ms	Rebecca
121 Deeside Round Table - Tree-Cycle	Mr	Liam
122 Deeside Round Table - Tree-Cycle	Miss	Maggie
123 Deeside Round Table - Tree-Cycle	Miss	Hannah
124 Deeside Round Table - Tree-Cycle	Mrs	Stacy
125 Deeside Round Table - Tree-Cycle	Mr	andrew
126 Deeside Round Table - Tree-Cycle	Mrs	Emily
127 Deeside Round Table - Tree-Cycle	Mrs	Claire
128 Deeside Round Table - Tree-Cycle	Miss	Hannah
129 Deeside Round Table Community Fund	Miss	Hannah
130 Deeside Round Table - Tree-Cycle	Mrs	Gillian
131 Deeside Round Table - Tree-Cycle	Mrs	Wendy
132 Deeside Round Table - Tree-Cycle	Miss	Rachel
133 Deeside Round Table - Tree-Cycle	Mrs	Jan
134 Deeside Round Table Community Fund	Miss	Sophie
135 Deeside Round Table - Tree-Cycle	Miss	Sophie
136 Deeside Round Table - Tree-Cycle	Mrs	Claire
137 Deeside Round Table Community Fund	Doctor	Rachel
138 Deeside Round Table - Tree-Cycle	Doctor	Rachel
139 Deeside Round Table - Tree-Cycle	Mrs	Jennifer

140 Deeside Round Table - Tree-Cycle	Miss	Neesha
141 Deeside Round Table - Tree-Cycle	Mr	Richard
142 Deeside Round Table - Tree-Cycle	Mrs	Jennifer
143 Deeside Round Table - Tree-Cycle	Mrs	Amy
144 Deeside Round Table - Tree-Cycle	Mr	Daniel
145 Deeside Round Table - Tree-Cycle	Mrs	Shantelle
146 Deeside Round Table - Tree-Cycle	Mrs	Bethan
147 Deeside Round Table - Tree-Cycle	Mr	Graeme
148 Deeside Round Table - Tree-Cycle	Mrs	Lauren
149 Deeside Round Table - Tree-Cycle	Mr	Cefyn
150 Deeside Round Table - Tree-Cycle	Mrs	Lisa
151 Deeside Round Table - Tree-Cycle	Mrs	Emma
152 Deeside Round Table - Tree-Cycle	Ms	Bethan
153 Deeside Round Table - Tree-Cycle	Mrs	Donna
154 Deeside Round Table - Tree-Cycle	Mrs	Laura
155 Deeside Round Table - Tree-Cycle	Miss	Aisling
156 Deeside Round Table - Tree-Cycle	Mr	Mike
157 Deeside Round Table - Tree-Cycle	Mr	Scott
158 Deeside Round Table - Tree-Cycle	Mr	Shaun
159 Deeside Round Table - Tree-Cycle	Mrs	Shirley
160 Deeside Round Table - Tree-Cycle	Mrs	linda
161 Deeside Round Table - Tree-Cycle	Mrs	Rebecca
162 Deeside Round Table - Tree-Cycle	Mrs	Lesley
163 Deeside Round Table - Tree-Cycle	Mrs	Jo
164 Deeside Round Table - Tree-Cycle	Ms	Clare
165 Deeside Round Table - Tree-Cycle	Mrs	Lisa
166 Deeside Round Table - Tree-Cycle	Mrs	Emma
167 Deeside Round Table - Tree-Cycle	Mrs	Gemma
168 Deeside Round Table - Tree-Cycle	Mr	Liam
169 Deeside Round Table - Tree-Cycle	Miss	Sarah
170 Deeside Round Table - Tree-Cycle	Miss	Jemma
171 Deeside Round Table - Tree-Cycle	Mr	Benjamin
172 Deeside Round Table Community Fund	Mr	Benjamin
173 Deeside Round Table - Tree-Cycle	Miss	Sarah
174 Deeside Round Table - Tree-Cycle	Mrs	Irene
175 Deeside Round Table - Tree-Cycle	Mr	Colin
176 Deeside Round Table - Tree-Cycle	Mrs	Ruth
177 Deeside Round Table Community Fund	Mrs	Ruth
178 Deeside Round Table - Tree-Cycle	Mrs	Kerry
179 Deeside Round Table - Tree-Cycle	Mr	Lesley
180 Deeside Round Table - Tree-Cycle	Mr	Neil
181 Deeside Round Table - Tree-Cycle	Miss	Josie
182 DRT Wives spirit bar	Miss	Louise
183 DRT Wives spirit bar	Miss	Sally
184 DRT Wives spirit bar	Mrs	Sally
185 DRT Wives spirit bar	Miss	Laurie
186 DRT Wives spirit bar	Mrs	Amanda
187 DRT Wives spirit bar	Miss	Morgan

188 DRT Wives spirit bar	Miss	Jane
189 DRT Wives spirit bar	Mrs	Rachael
190 DRT Wives spirit bar	Miss	Coadie
191 DRT Wives spirit bar	Mrs	Tracy
192 DRT Wives spirit bar	Miss	Jennifer
193 DRT Wives spirit bar	Mrs	Becki
194 DRT Wives spirit bar	Mrs	Steph
195 DRT Wives spirit bar	Mrs	Jennifer
196 DRT Wives spirit bar	Miss	Shannon
197 DRT Wives spirit bar	Ms	Amanda
198 DRT Wives spirit bar	Mrs	Gemma
199 DRT Wives spirit bar	Mrs	Clare
200 DRT Wives spirit bar	Mrs	Teressa
201 DRT Wives spirit bar	Mrs	Ayla
202 DRT Wives spirit bar	Mrs	Rebecca
Deeside AGM 2023	Philip	
Deeside AGM 2023	Martin	
Deeside AGM 2023	Judith	
Deeside AGM 2023	Michael	
Deeside AGM 2023	Chris	

Deeside AGM 2023  
DRT Wives Spirit Bar  
DRT AGM 2024  
Deeside Round Table Community Fund  
Deeside Round Table - Tree-Cycle

As at 29.03.24

11/04/23	CR	GOLDEN GIVIN
05/07/23	CR	GOLDEN GIVIN
20/07/23	CR	GOLDEN GIVIN
08/08/23	CR	GOLDEN GIVIN
11/01/24	CR	Golden Giving
28/01/24	CR	Golden Giving
25/03/24	CR	Golden Giving

<b>LAST_NAME</b>	<b>TRANSACTION_DATE</b>	<b>PAYMENT_TYPE</b>	<b>GROSS</b>	<b>F CHARGE</b>
Minshull	3/29/2024 17:12	Debit or credit card	30.00	0.38
Olsen	3/29/2024 16:58	PayPal	30.00	0.62
Man	3/28/2024 16:02	Debit or credit card	30.00	0.38
McCarthy	3/25/2024 22:09	PayPal	30.00	0.62
Sturley	3/24/2024 19:23	Debit or credit card	30.00	0.38
nicholls	3/21/2024 17:25	PayPal	30.00	0.62
Roberts	3/21/2024 14:20	Debit or credit card	30.00	0.38
Dixon	3/21/2024 14:10	PayPal	30.00	0.62
Jones	3/20/2024 22:58	PayPal	30.00	0.62
Darlington	3/20/2024 18:24	PayPal	30.00	0.62
Richardson	3/20/2024 18:17	PayPal	30.00	0.62
McVey	3/20/2024 6:01	Debit or credit card	30.00	0.38
Daintree	3/17/2024 4:58	Debit or credit card	30.00	0.38
Ketland	3/15/2024 17:08	Debit or credit card	30.00	0.38
Tompsett	3/15/2024 7:59	Debit or credit card	30.00	0.38
Stroker	3/14/2024 17:28	Debit or credit card	30.00	0.38
Howe	3/14/2024 17:21	Debit or credit card	30.00	0.38
Randles	3/14/2024 17:04	PayPal	30.00	0.62
Leverton	3/14/2024 12:26	Debit or credit card	30.00	0.38
Owen	3/14/2024 8:44	Debit or credit card	30.00	0.38
Hughes	2/29/2024 11:56	PayPal	30.00	0.62
Skyner	2/29/2024 11:39	Debit or credit card	30.00	0.38
Snelgrove	1/4/2024 21:16	Consumer debit card	10.00	0.13
Roberts	1/4/2024 20:38	PayPal	10.00	0.34
Taylor-Jones	1/4/2024 19:12	Consumer debit card	10.00	0.17
Taylor-Jones	1/4/2024 19:12	Consumer debit card	10.00	0.17
Allen	1/4/2024 19:08	Consumer credit card	10.00	0.14
Elson	1/4/2024 18:58	Consumer debit card	10.00	0.13
Morgan	1/4/2024 17:52	Consumer credit card	10.00	0.14
Gilburt	1/4/2024 15:57	Consumer debit card	10.00	0.13
Wilbraham	1/4/2024 13:58	PayPal	10.00	0.34
Tindall	1/4/2024 13:36	Consumer debit card	10.00	0.13
Hunt	1/4/2024 13:15	Consumer debit card	10.00	0.13
Martin	1/4/2024 13:11	Consumer debit card	10.00	0.13
Hughes	1/4/2024 12:18	Consumer debit card	10.00	0.13
Brown	1/4/2024 12:00	Consumer debit card	10.00	0.13
Gibson	1/4/2024 11:57	PayPal	20.00	0.48
Flook	1/4/2024 11:03	Consumer credit card	10.00	0.14
Hale	1/4/2024 7:46	Consumer debit card	10.00	0.13
Daniel	1/3/2024 23:21	PayPal	10.00	0.34
Hughes	1/3/2024 21:13	PayPal	10.00	0.34
Garside	1/3/2024 18:36	Consumer debit card	10.00	0.13
Steen	1/3/2024 18:00	PayPal	10.00	0.34

Randles	1/3/2024 17:45	PayPal	10.00	0.34
Marcinski	1/3/2024 17:29	Consumer debit card	10.00	0.13
Fontanari	1/3/2024 16:16	PayPal	10.00	0.34
Body	1/3/2024 14:13	Consumer debit card	10.00	0.13
Lyth	1/3/2024 11:30	Consumer debit card	10.00	0.13
Roscoe	1/3/2024 10:06	PayPal	10.00	0.34
Taylor	1/2/2024 21:35	Consumer debit card	10.00	0.13
Cowley	1/2/2024 21:14	Consumer debit card	10.00	0.17
Cowley	1/2/2024 21:14	Consumer debit card	10.00	0.17
Edward	1/2/2024 21:05	Consumer credit card	10.00	0.14
Ible	1/2/2024 20:29	Consumer debit card	10.00	0.13
Griffiths	1/2/2024 19:41	PayPal	10.00	0.34
Wingeatt	1/2/2024 18:33	Consumer debit card	10.00	0.13
Hilton	1/2/2024 15:44	PayPal	10.00	0.34
Bloomer	1/2/2024 15:18	PayPal	10.00	0.34
Pauli	1/2/2024 14:52	PayPal	10.00	0.34
Jackson	1/2/2024 14:29	Consumer debit card	10.00	0.13
Okorn	1/2/2024 12:53	Consumer debit card	10.00	0.13
Newell	1/2/2024 12:23	PayPal	10.00	0.34
Cruse	1/2/2024 11:46	Consumer debit card	10.00	0.13
Hardie	1/2/2024 11:00	PayPal	10.00	0.34
Davies	1/2/2024 10:46	Consumer debit card	10.00	0.13
Blackburn	1/2/2024 10:31	Consumer debit card	10.00	0.16
Blackburn	1/2/2024 10:31	Consumer debit card	10.00	0.16
Wright	1/2/2024 9:16	Consumer debit card	10.00	0.13
Brady	1/2/2024 8:53	PayPal	10.00	0.34
Kirkness	1/2/2024 8:09	Consumer credit card	10.00	0.14
Stacey	1/2/2024 8:02	PayPal	10.00	0.34
Davis	1/1/2024 22:19	Consumer credit card	10.00	0.14
Tunstall	1/1/2024 20:03	PayPal	10.00	0.34
Ormerod	1/1/2024 19:22	PayPal	10.00	0.34
Miller	1/1/2024 19:17	PayPal	10.00	0.34
Cartlidge	1/1/2024 19:08	PayPal	10.00	0.34
Jones	1/1/2024 18:59	Consumer debit card	10.00	0.13
Beard-Jones	1/1/2024 18:28	PayPal	10.00	0.34
Eastwood	1/1/2024 18:25	PayPal	10.00	0.34
Over	1/1/2024 17:49	PayPal	10.00	0.34
Barron	1/1/2024 16:57	PayPal	10.00	0.34
Hopwood	1/1/2024 16:05	PayPal	10.00	0.34
Tyndall	1/1/2024 15:17	Consumer credit card	10.00	0.14
Hardwick	1/1/2024 15:15	PayPal	20.00	0.48
Glasson	1/1/2024 11:56	Consumer debit card	10.00	0.13
Morris	1/1/2024 11:22	Consumer debit card	10.00	0.13
Hughes	1/1/2024 11:02	PayPal	10.00	0.34
Pollard	12/31/2023 23:37	PayPal	10.00	0.34
Sanger-Davies	12/31/2023 23:03	Consumer debit card	10.00	0.13
Wynne	12/31/2023 18:34	PayPal	10.00	0.34
Muckley	12/31/2023 13:57	Consumer debit card	10.00	0.13



Bassett	12/31/2023 13:42	PayPal	10.00	0.34
Knox	12/31/2023 13:01	PayPal	10.00	0.34
Aitken	12/31/2023 11:38	PayPal	10.00	0.34
Edwards	12/31/2023 10:52	Consumer debit card	10.00	0.13
Davies	12/31/2023 10:14	Consumer debit card	5.00	0.15
Davies	12/31/2023 10:14	Consumer debit card	10.00	0.15
Jordan	12/30/2023 22:01	Consumer debit card	10.00	0.13
Sargeant	12/30/2023 20:18	Consumer debit card	10.00	0.13
Edwards	12/30/2023 17:44	Consumer debit card	10.00	0.13
Moss	12/30/2023 16:05	PayPal	10.00	0.34
Johnston	12/30/2023 14:53	PayPal	10.00	0.34
Rees	12/30/2023 14:18	Consumer credit card	10.00	0.14
Henderson	12/30/2023 14:01	PayPal	10.00	0.34
Edwards	12/30/2023 10:48	Commercial debit card	10.00	0.25
Hoogerwerf	12/29/2023 21:36	Consumer debit card	10.00	0.13
Forrester	12/29/2023 13:02	Consumer credit card	20.00	0.18
Connah	12/29/2023 11:56	PayPal	10.00	0.34
Connah	12/29/2023 11:56	PayPal	10.00	0.34
Skorek	12/29/2023 11:09	PayPal	10.00	0.34
Hargreaves	12/29/2023 10:43	Consumer debit card	10.00	0.13
Poyner	12/29/2023 8:30	PayPal	10.00	0.34
Moore	12/29/2023 2:22	PayPal	10.00	0.34
Jones	12/28/2023 23:05	Consumer debit card	10.00	0.13
Carney	12/28/2023 19:40	Consumer debit card	10.00	0.13
Dooner	12/28/2023 19:09	PayPal	10.00	0.34
White	12/28/2023 18:36	PayPal	10.00	0.34
Lyke	12/28/2023 18:03	PayPal	10.00	0.34
Pugh	12/28/2023 17:17	Consumer credit card	10.00	0.14
Stanfield	12/28/2023 16:17	Consumer debit card	10.00	0.13
Jones	12/28/2023 15:50	Consumer debit card	10.00	0.13
Dajerling	12/28/2023 15:05	Consumer debit card	10.00	0.13
McEwan	12/28/2023 14:49	Consumer debit card	10.00	0.13
Owen	12/28/2023 11:57	PayPal	10.00	0.34
rate	12/28/2023 10:00	PayPal	10.00	0.34
Dace	12/28/2023 9:58	Consumer debit card	10.00	0.13
Stuart	12/28/2023 8:05	PayPal	10.00	0.34
Crombie	12/28/2023 0:19	Consumer debit card	10.00	0.16
Crombie	12/28/2023 0:19	Consumer debit card	10.00	0.16
McEwan	12/27/2023 22:28	Consumer debit card	10.00	0.13
Mason	12/27/2023 21:49	PayPal	10.00	0.34
Paley	12/27/2023 18:23	PayPal	10.00	0.34
Beal	12/27/2023 18:21	Consumer credit card	10.00	0.14
Kenworthy	12/27/2023 14:23	Consumer debit card	10.00	0.16
Kenworthy	12/27/2023 14:23	Consumer debit card	10.00	0.16
Hughes	12/27/2023 13:37	PayPal	10.00	0.34
Skippon	12/27/2023 12:14	PayPal	10.00	0.34
Skippon	12/27/2023 12:14	PayPal	10.00	0.34
Hughes	12/27/2023 11:50	PayPal	10.00	0.34

Visuvalingam	12/27/2023 11:09	Consumer debit card	10.00	0.13
Jones	12/27/2023 10:42	Consumer debit card	10.00	0.13
Grech	12/27/2023 10:38	Consumer debit card	10.00	0.13
Dempsey	12/27/2023 9:40	Consumer debit card	10.00	0.13
Baker	12/27/2023 9:29	Consumer credit card	10.00	0.14
James Owens	12/27/2023 9:21	Consumer debit card	10.00	0.13
Molloy	12/27/2023 8:46	PayPal	10.00	0.34
Collings	12/27/2023 8:42	PayPal	10.00	0.34
Cappiello	12/27/2023 7:03	PayPal	10.00	0.34
Hughes	12/27/2023 4:55	PayPal	10.00	0.34
Morton	12/27/2023 4:07	PayPal	10.00	0.34
Curtis	12/27/2023 0:25	PayPal	10.00	0.34
Perkins	12/26/2023 22:20	PayPal	10.00	0.34
Griffith	12/26/2023 21:39	Consumer debit card	10.00	0.13
Parker	12/26/2023 21:26	Consumer debit card	10.00	0.13
Waters-Clark	12/26/2023 20:57	PayPal	10.00	0.34
Dalton	12/26/2023 20:55	PayPal	10.00	0.34
Temporo	12/26/2023 20:08	Consumer credit card	10.00	0.14
Tarran	12/26/2023 19:57	Consumer debit card	10.00	0.13
Trow	12/26/2023 19:54	Consumer debit card	10.00	0.13
forrester	12/26/2023 19:29	Consumer debit card	10.00	0.13
Rogan	12/26/2023 19:18	Consumer debit card	10.00	0.13
Grieve	12/26/2023 19:17	Consumer debit card	10.00	0.13
Waddilove	12/26/2023 19:13	Consumer debit card	10.00	0.13
Houghton	12/26/2023 19:12	PayPal	10.00	0.34
Mushrow	12/26/2023 18:47	PayPal	10.00	0.34
Noble	12/26/2023 18:46	Consumer debit card	10.00	0.13
Thomas	12/26/2023 18:04	Consumer debit card	10.00	0.13
Ashmore	12/26/2023 17:56	PayPal	10.00	0.34
Huckle	12/26/2023 17:55	PayPal	10.00	0.34
Williams	12/26/2023 17:55	PayPal	10.00	0.34
Jones	12/26/2023 17:54	Consumer debit card	10.00	0.14
Jones	12/26/2023 17:54	Consumer debit card	2.50	0.14
Thomas	12/26/2023 17:52	PayPal	10.00	0.34
Ireland	12/26/2023 17:43	Consumer debit card	10.00	0.13
McCormack	12/26/2023 17:37	PayPal	10.00	0.34
Millward	12/26/2023 17:27	Consumer debit card	10.00	0.16
Millward	12/26/2023 17:27	Consumer debit card	10.00	0.16
Williams	12/26/2023 17:23	PayPal	10.00	0.34
Grieve	12/26/2023 17:22	Consumer debit card	10.00	0.13
Birch	12/26/2023 17:21	PayPal	10.00	0.34
Rowlands	12/26/2023 17:20	PayPal	10.00	0.34
Roberts	7/25/2023 19:07	Consumer debit card	5.00	0.12
Pearson	7/22/2023 22:42	Consumer debit card	5.00	0.12
Parker	7/22/2023 21:18	Consumer debit card	5.00	0.12
Owens	7/22/2023 19:49	Consumer debit card	10.00	0.14
Hughes	7/22/2023 18:27	Consumer debit card	10.00	0.14
Russell	7/21/2023 23:10	Consumer debit card	10.00	0.14

Bennett	7/21/2023 21:04	Consumer debit card	5.00	0.12
Barry	7/21/2023 20:32	Consumer debit card	5.00	0.12
Roberts	7/21/2023 18:41	Consumer debit card	10.00	0.15
Keenan	7/18/2023 15:27	Consumer debit card	10.00	0.14
Oakley	7/17/2023 15:03	Consumer debit card	5.00	0.12
Cutler	7/4/2023 9:43	Consumer debit card	5.00	0.12
Lyke	7/1/2023 8:24	Consumer debit card	5.00	0.12
wright	6/30/2023 21:48	Consumer debit card	5.00	0.09
Ashbrook	6/30/2023 18:06	Consumer debit card	5.00	0.09
Green	6/30/2023 12:11	Consumer debit card	10.00	0.11
Mawer	6/26/2023 21:04	Consumer debit card	10.00	0.11
Wissett	6/25/2023 23:03	Consumer debit card	5.00	0.09
Ketland	6/25/2023 20:35	Consumer debit card	10.00	0.11
Serridge	6/25/2023 19:46	Consumer debit card	10.00	0.11
Wood	6/25/2023 19:12	Consumer debit card	5.00	0.09
	3/26/2023 14:37		140.00	2.16
	3/24/2023 11:21		35.00	0.69
	3/23/2023 19:04		35.00	0.41
	3/19/2023 13:09		35.00	0.69
	3/18/2023 20:01		35.00	0.20

2,697.50	53.96
150.00	2.47
660.00	10.52
87.50	1.95
1,520.00	34.87
2,417.50	49.81
	10.52
	39.29

Golden Giving  
Golden Giving  
Golden Giving  
Golden Giving  
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Golden Giving



- 6.71

**P CHARGE NET**

0.53	29.09		29.09
0.53	28.85		28.85
0.53	29.09		29.09
0.53	28.85		28.85
0.53	29.09		29.09
0.53	28.85		28.85
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0.53	28.85		28.85
0.53	28.85		28.85
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0.53	28.85		28.85
0.53	29.09		29.09
0.53	29.09		29.09
0.53	29.09	- 29.09	
0.53	29.09	- 29.09	
0.53	29.09	- 29.09	
0.53	29.09	- 29.09	
0.53	28.85	- 28.85	
0.53	29.09	- 29.09	
0.53	29.09	- 29.09	
0.53	28.85	- 28.85	
0.53	29.09	- 29.09	
0.18	9.69	- 9.69	
0.18	9.48	- 9.48	
0.18	9.65	- 9.65	
0.18	9.65	- 9.65	
0.18	9.68	- 9.68	
0.18	9.69	- 9.69	
0.18	9.68	- 9.68	
0.18	9.69	- 9.69	
0.18	9.48	- 9.48	
0.18	9.69	- 9.69	
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0.18	9.69	- 9.69	
0.35	19.17	- 19.17	
0.18	9.68	- 9.68	
0.18	9.69	- 9.69	
0.18	9.48	- 9.48	
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0.18	9.68	-	9.68
0.18	9.69	-	9.69
0.18	9.48	-	9.48
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0.18	9.48	-	9.48
0.18	9.69	-	9.69
0.18	9.66	-	9.66
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0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.68	-	9.68
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0.18	9.48	-	9.48
0.18	9.68	-	9.68
0.35	19.17	-	19.17
0.18	9.69	-	9.69
0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.48	-	9.48
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0.18	9.48	-	9.48
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0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.69	-	9.69
0.09	4.76	-	4.76
0.18	9.67	-	9.67
0.18	9.69	-	9.69
0.18	9.69	-	9.69
0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.68	-	9.68
0.18	9.48	-	9.48
0.18	9.57	-	9.57
0.18	9.69	-	9.69
0.35	19.47	-	19.47
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.69	-	9.69
0.18	9.48	-	9.48
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0.18	9.69	-	9.69
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0.18	9.68	-	9.68
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0.18	9.69	-	9.69
0.18	9.48	-	9.48
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0.18	9.48	-	9.48
0.18	9.66	-	9.66
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0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.68	-	9.68
0.18	9.66	-	9.66
0.18	9.66	-	9.66
0.18	9.48	-	9.48
0.18	9.48	-	9.48
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0.18	9.48	-	9.48

0.18	9.69	-	9.69
0.18	9.69	-	9.69
0.18	9.69	-	9.69
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0.18	9.68	-	9.68
0.18	9.69	-	9.69
0.18	9.48	-	9.48
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0.18	9.69	-	9.69
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0.18	9.48	-	9.48
0.18	9.68	-	9.68
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0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.48	-	9.48
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0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.18	9.68	-	9.68
0.05	2.31	-	2.31
0.18	9.48	-	9.48
0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.66	-	9.66
0.18	9.66	-	9.66
0.18	9.48	-	9.48
0.18	9.69	-	9.69
0.18	9.48	-	9.48
0.18	9.48	-	9.48
0.09	4.79	-	4.79
0.09	4.79	-	4.79
0.09	4.79	-	4.79
0.18	9.68	-	9.68
0.18	9.68	-	9.68
0.18	9.68	-	9.68



0.09	4.79	-	4.79
0.09	4.79	-	4.79
0.18	9.67	-	9.67
0.18	9.68	-	9.68
0.09	4.79	-	4.79
0.09	4.79	-	4.79
0.09	4.79	-	4.79
0.09	4.82	-	4.82
0.09	4.82	-	4.82
0.18	9.71	-	9.71
0.18	9.71	-	9.71
0.09	4.82	-	4.82
0.18	9.71	-	9.71
0.18	9.71	-	9.71
0.09	4.82	-	4.82
2.45	135.39	-	135.39
0.62	33.69	-	33.69
0.62	33.97	-	33.97
0.62	33.69	-	33.69
0.62	34.18	-	34.18

48.20	2,595.34
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376.49
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2.70	144.83
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11.66	637.82
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1.58	83.97
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27.33	1,457.80
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43.27	2,324.42
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11.66
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31.61
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270.92	270.92
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58.12	58.12	58.12	-
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9.58	9.58	9.58	-
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76.84	76.84	77.13	-	0.29
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895.54	895.54	898.71	-	3.17
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640.76	640.76	643.06	-	2.30
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260.38	260.38	57.94	202.44
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203.39	-	203.39
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2,212.14	-	6.71	1,947.93	-	6.71
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112.28
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PAYMENTS_START_DATE	PAYMENTS_END_DATE	TRANSACTION_COUNT
6/16/2023	6/30/2023	8
7/1/2023	7/15/2023	2
7/16/2023	7/31/2023	11
12/16/2023	12/31/2023	94
1/1/2024	1/15/2024	65
2/16/2024	2/29/2024	2
3/1/2024	3/15/2024	7

## **Gift Aid Claims**

People funding YE 31.03.22

M Salusbury Donation

DANDY JCJA&JC Dandys

Total gift aid declarations

06/05/2021

15/02/2022

Note

## **Gift Aid Small Donations Scheme Restricted**

Xmas takings - eligible cash takings

Total gift aid declarations \* 10

Limit

Cash	Tax	Gross
580.20	145.05	725.25
240.00	60.00	300.00
450.00	112.50	562.50
1,270.20	317.55	1,587.75

11,061.55		
12,702.00		
8,000.00	2,000.00	10,000.00

	<b>2017</b>	<b>2018</b>	<b>2019</b>
Income	10,948	11,009	21,467
Charitable donations	(8,373)	(11,103)	(7,099)
	21	16	18

2020	2021	2022	2023	2024
40,215	33,869	25,930	62,230	57,414
(27,575)	(24,689)	(35,046)	(29,207)	(33,390)
30	24	33	37	39

#REF!

**Total**

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263,082	32885.25
	0
(176,482)	-22060.3

218
(810)





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Independent examiner's report on the accounts**

### **Section A**

### **Independent Examiner's Report**

**Report to the trustees/ members of**

**Deeside Round Table Charitable Trust**

**On accounts for the year ended**

**31st March 2024**

**Charity no (if any)**

**1053264**

**Set out on pages**

**One and two.**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records, or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**16<sup>th</sup> February 2025**

**Name:**

**Philip McCarthy**

**Relevant professional qualification(s) or body (if any):**

**Address:**

**8 Meadowside**

**Ewloe**

**Flintshire CH5 3NH**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**