

Mens Shed Aberaeron

England & Wales · Charity number 1203805

Details

Other names RAY MENS SHED ABERAERON, Mens Shed Aberaeron

Status Registered

Legal form CIO

Registered 2023-06-30

Register [View on the Charity Commission register](#)

Contact

Address Unit 1 Craft Centre
Panteg Road
Aberaeron
Ceredigion
SA46 0DX

Phone 07729245890

Email msaberaeron@gmail.com

Activities

Objects: OBJECTS: ARE TO - PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY, BUT NOT EXCLUSIVELY, MEN WITHIN THE COUNTY OF CEREDIGION AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE CREATING, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY.- FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY OR PARTS OF SOCIETY AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: POVERTY, UNEMPLOYMENT, FINANCIAL HARDSHIP, YOUTH OR OLD AGE, ILL HEALTH (PHYSICAL OR MENTAL).

Activities: We are a Men's Shed operating in Unit 1, Aberaeron Craft Centre. We aim to provide facilities for people, particularly, but not exclusively, men (old and young) Come and meet others, * Have a cup of tea or coffee and a chat, * Learn or pass on skills and knowledge, * Support each other socially, * Help the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Ceredigion

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £9,116 | £9,148 | - | - |
| 2024-06-30 | £20,446 | £11,991 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Christine Ansley | | 2024-09-21 |
| David Ansley | | 2024-09-21 |
| MICHAEL SKELTON | | 2024-09-21 |

Mens Shed Aberaeron

England & Wales - Charity number 1203805

Accounts

Annual Report

**For the AGM, to be held at RAY Ceredigion.
Pengloyn, Tabernacle St., Aberaeron, SA46 0BN
2.00pm 08-11-2025**

Trustees

| | |
|---------------|---|
| Dave Ansley | Chairman |
| Mike Skelton | Secretary |
| Chris Ansley | Treasurer |
| Herbie Davies | Resigned during the year due to relocation. |

History

The Men's Shed in Aberaeron was set up in 2023 and opened to members in 2024, with a lot of amazing support from Gill Byrne who obtained a number of grants to get us going.

We are a registered charity (No.1203805) and affiliated to the UKMSA

We have trustees who open and run the shed each time, and also tend to the "back room" chores such as accounts, purchasing, and the paperwork associated with running a shed.

We currently have 13 + members and are based at:

Men's Shed Aberaeron
Unit 1
Craft Centre
Panteg Road
Aberaeron
SA46 0DX

Achievements over the year

A very warm welcome to Gwen, our new official "Men's Shed Coordinator." Many thanks again to Gill, who obtained a grant from the Lottery Commission to fund the position.

Gwen will be promoting the Men's Shed to a wider audience and searching for more funding to keep us going.

Many thanks as well, to Dave our chairman, who finally managed to sort out the problems with our electricity provider EDF.

Dave also applied for a grant from Barcud for our new CNC / LASER Engraver. Well done Dave!

Over the year we have had a very generous donation of £250 from Sarn Helen Chapter No.926 and also donations of wood from BAM, Afon Mel, and recently Jewsons.

We have also been given various items from members of the public to repair and sell on.

Income generation

The members have been using recycled wood to make various items for sale. Our small children's picnic tables have been very popular. We have also repaired and sold some items donated to the shed.

With our recently purchased CNC / LASER engraver, we will now be able to make a number of items to sell, such as house signs, ornaments, toys.

Last year the trustees performed the Portable Appliance Tests for RAY, as we were trained and Certificated via the Repair Cafe.

The wider community.

Throughout the year the Men's Shed have been providing some maintenance support to RAY and helping out at RAY Ceredigion Play Day – Celebrating UK National Play Day.

Aberaeron Primary School have approached us on a few occasions to repair some classroom furniture.

RAY Ceredigion celebrated Age without Limits Day on Wednesday 11th June 2025. Dave popped down to RAY and made boats with their after school Actif Juniors group.

Members of the Shed also participated in the "We Care Wales" video that can be found at <https://wecare.wales/stories/volunteering-with-ray-credigion>

Looking Forward.

Now that we have Gwen working for us, we will be promoting the Men's Shed to a wider audience and will be searching for more funding.

The trustees have little experience or success in this field, and so are very pleased to welcome Gwen into the group.

With more members and more funding, as well as opening the shed on more days we could also offer the facility to more of the community in general, e.g. hosting other groups such as the PRU (Pupil Referral Unit), or offer small craft experience sessions.

We have started on a new offer from Jewsons in Aberaeron to supply us with wood offcuts and damaged stock. There may also be the opportunity to help with a children support project on their site.

Any ideas for the expansion of the shed are very welcome. If there is anything you would like to do, or even in the unlikely event you have any complaints, please let the trustees know. We are a Men's Shed, run by members, for members.

Trustees

A big thanks to Herbie, who resigned as a Trustee during the year. We wish you and your family the very best in your new home.

All the trustees are unpaid volunteers who have put in many hours, and often their own money for the shed.

In accordance with Charity rules at least one trustee will step down from their post at the AGM.

Nominations and votes for trustee positions will be held at the AGM.

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A big thanks to all the members who have helped us along the way.

2024/2025 Accounts Breakdown

Income

| | Name | Amount |
|------------|------------------------------|---------------|
| Donations | Cymdeithas Cavo | 1250 |
| | Moondance Grant | 5000 |
| | Ray Ceredigion | 60 |
| | Marcus Kelly | 65 |
| Membership | Pete Rotheroe | 5 |
| | M Skelton | 5 |
| | D Ansley | 5 |
| | Ceri Crasoe | 5 |
| | Herbie Davies | 5 |
| | Steve Hunt | 5 |
| | Gareth Pilcher | 5 |
| | Ian Edge | 5 |
| | Alan Bickford | 5 |
| Sales | Totalled from Receipts | 1550.69 |
| | Work Deposits | 1 |
| Services | Cleaning of smithy | 240 |
| | PAT Testing | 570.9 |
| | Chair Repair | 8 |
| | Gardening | 40 |
| Misc | Attendance | 285 |
| | Transfer from 35 day account | 6100.9 |

Total Income

Outgoing

| | Type | Vendor |
|---------------|---------------------|-----------------------------|
| Running Costs | Rent | Aberaeron Craft |
| | Energy | EDF |
| | Telephone/Broadband | GiffGaff |
| | Insurance | Wessex Insurance |
| Purchases | Tools | Screwfix, Toolstation, Jews |
| | Consumables | Screwfix, Toolstation, Jews |
| Misc | RAY Play Day | RAY |
| | BACS Adjustment | |

(30th June to 30th June)

| Total | Notes |
|-----------------|---|
| 6375 | |
| 45 | |
| 1551.69 | |
| 858.9 | |
| 6385.9 | Funds were received in previous financial period. Transferred from closed account in this financial period including interest |
| 15216.49 | |

s

| Amount | Total | Notes |
|------------------------|----------------|-------------|
| 6850.8 | | |
| 821.97 | | |
| 72 | 8160.27 | |
| 415.5 | | |
| 856.01 | | |
| 110.35 | 966.36 | |
| 20 | | |
| 0.59 | 20.59 | CNC Machine |
| Total Outgoings | 9147.22 | |

Mens Shed Aberaeron

England & Wales - Charity number 1203805

Accounts

RAY Men's Shed Aberaeron Year 2023 - 2024

Annual Report

Trustees

| | |
|---------------|--------------------------|
| Herbie Davies | Vice Chairman |
| Mike Skelton | Secretary |
| Pete Rotheroe | Treasurer |
| Warren Burton | Chairman (Resigned) |

History

The Men's Shed in Aberaeron was set up, with a lot of expert support from Gill Byrne, by four men (Pete, Herbie, Warren, Mike) who help out at the Repair Cafe in Aberaeron.

Thank you Gill for all the work you have done for us.

The current premises were viewed in May 2023

Gill managed to secure us some funding from a number of places and guide us through achieving Charity Status.

Many months were spent installing a kitchen, and fitting out the workshop with home made work benches.

Open day February 2024 was attended by approx. 50 people. We have had 15 members enrol in the past year.

In March 2024 we had visit from Ben Lake MP (Plaid Cymru) who was very interested in what we do.

(Phone, WiFi, extra electrical work, shipping container, dust extraction system) have all been installed since then.

On the down side we are sorry that we have unfortunately lost the Motorbike maintenance and allotment aspects of our Men's Shed.

Income generation

The members have been using recycled wood from decking and pallets, to make various items for sale. Our small children's picnic tables have been very popular and we have an order for a Mud Kitchen. We have also repaired and sold some items donated to the shed.

Last year the trustees performed the Portable Appliance Tests for RAY, as we were trained and Certificated via the Repair Cafe.

For those who may be interested, we have acquired some short term garden maintenance work and a one-off cleaning job as well.

The wider community.

Throughout the year the Men's Shed have been providing some maintenance support to RAY and helping out at RAY Ceredigion Play Day – Celebrating UK National Play Day.

We have had interest from Ty Glyn Davis Trust, Ceredigion PRU, the local police, and from our stand at the Play Day, a refugee support group, and child care / play groups.

Also, a thank you to BAM, the contractors for the flood defence scheme in Aberaeron, who have offered the Shed some wood and materials left over from their construction work.

Looking Forward.

The formation of the Men's Shed in Aberaeron has been a steep learning curve for all involved. The trustees are all volunteers and come from a variety of backgrounds and experience, but not in setting up a shed or a charity.

Thank you to the members who have helped us along the way. A lot of hours and sometimes personal money has been spent to get to where we are today.

To progress, our main aims are to advertise the shed far more than we have done in the past, and to reduce our overheads.

By increasing our membership and reducing our costs, we will hopefully create a thriving Men's Shed.

Current account

701-0892996730165800-280923-004606.17892.txt

BRANCH : BUSINESS DIRECTPLUS 0892996730165800

BIC : CPBKGB22 IBAN : GB68CPBK08929967301658

TYPE : COMMUNITY DIR RAY MENS SHED ABERAERON

| Date | Description | Withdrawal |
|-----------|--|------------|
| Sheet 1 | | |
| | NEW ACCOUNT | |
| 28 JUL 23 | RAY Cered 1 DONATION | |
| 11 SEP 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 14 SEP 23 | MAIN GRANTS | |
| 15 SEP 23 | 0441 PO 11:29SEP15 | 50.00 |
| 15 SEP 23 | 0441 PO 11:28SEP15 | |
| Sheet 2 | | |
| 27 SEP 23 | BROUGHT FORWARD | |
| 02 OCT 23 | 0441 PO 10:43OCT02 | |
| 03 OCT 23 | ABERAERON CRAFT CE UNIT1_Oct | 570.90 |
| 11 OCT 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 16 OCT 23 | 0441 eBay O*18-106 | 16.96 |
| 20 OCT 23 | 0441 eBay O*26-106 | 9.99 |
| 20 OCT 23 | SHOP SIGNS Ray Mens Shed sign | 172.80 |
| 26 OCT 23 | 0441 eBay O*17-106 | 11.00 |
| Sheet 3 | | |
| 27 OCT 23 | BROUGHT FORWARD | |
| 02 NOV 23 | 0441 SCREWFIX ABER | 49.99 |
| 02 NOV 23 | ABERAERON CRAFT CE Unit 1 Nov Rent | 570.90 |
| 03 NOV 23 | P Rotheroe revers ebay errors | |
| 06 NOV 23 | SHEFFIELD HOUSE IR mens shed plywood | 39.50 |
| 13 NOV 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 20 NOV 23 | CYMDEITHAS MUDIADA 01M5000293300 | |
| 21 NOV 23 | 0441 giffgaff | 8.00 |
| 27 NOV 23 | 0441 AXMINSTER TOO | 218.75 |
| Sheet 4 | | |
| 27 NOV 23 | BROUGHT FORWARD | |

Current account

| | | |
|-----------|--|----------|
| 04 DEC 23 | ABERAERON CRAFT CE Rent December | 570.90 |
| 11 DEC 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 14 DEC 23 | RAY MENS SHED ABER trans to savings | 6,000.00 |

Sheet 5

| | | |
|-----------|--|----------|
| 27 DEC 23 | BROUGHT FORWARD | |
| 02 JAN 24 | ABERAERON CRAFT CE January rent | 570.90 |
| 05 JAN 24 | 0441 AXMINSTER TOO | 799.99 |
| 08 JAN 24 | SHEFFIELD HOUSE IR invoice 26645 | 41.80 |
| 10 JAN 24 | LAMBS SHEEP AND CO Invoice 46 | 1,900.00 |
| 11 JAN 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 17 JAN 24 | DWR CYMRU WELSH WA DCWW 0104349195 K | |

Sheet 6

| | | |
|-----------|--|--------|
| 26 JAN 24 | BROUGHT FORWARD | |
| 30 JAN 24 | 0441 PO 09:45JAN30 | |
| 02 FEB 24 | SHEFFIELD HOUSE IR Invoice 26718 | 37.42 |
| 02 FEB 24 | ABERAERON CRAFT CE Feb rent | 570.90 |
| 05 FEB 24 | 0441 PO 11:58FEB05 | |
| 09 FEB 24 | 0441 eBay O*05-111 | 19.75 |
| 09 FEB 24 | 0441 eBay O*12-111 | 31.95 |
| 09 FEB 24 | 0441 eBay O*16-111 | 86.40 |
| 12 FEB 24 | 0441 COSTCUTTER | 21.34 |
| 12 FEB 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 12 FEB 24 | 0441 PO 15:21FEB10 | |
| 16 FEB 24 | 0441 giffgaff | 10.00 |
| 19 FEB 24 | 0441 PO 11:15FEB19 | |
| 22 FEB 24 | 0441 PO 13:05FEB22 | |
| 26 FEB 24 | 0441 eBay O*11-112 | 68.99 |

Sheet 7

| | | |
|-----------|---------------------------------------|--------|
| 27 FEB 24 | BROUGHT FORWARD | |
| 28 FEB 24 | 0441 CHARLIES PARC | 15.96 |
| 29 FEB 24 | ABERAERON CRAFT CE March24_Rent | 570.90 |
| 29 FEB 24 | EBAY COMMERCE UK L EBAY MICRO-DEPOSIT | |
| 29 FEB 24 | EBAY COMMERCE UK L EBAY MICRO-DEPOSIT | |
| 01 MAR 24 | SumUp Payments Acc M9X PID453506 | |
| 04 MAR 24 | DD EBAY COMMERCE UK L MRN27331281901 | 0.07 |

Current account

| | | |
|-----------|--|-------|
| 04 MAR 24 | SHEFFIELD HOUSE IR feb account | 17.95 |
| 08 MAR 24 | SumUp Payments Acc M9X PID459254 | |
| 11 MAR 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 15 MAR 24 | 0441 giffgaff | 10.00 |
| 21 MAR 24 | 0441 PO 11:14MAR21 | |
| 22 MAR 24 | SumUp Payments Acc M9X PID470910 | |

Sheet 8

| | | |
|-----------|--|--------|
| 27 MAR 24 | BROUGHT FORWARD | |
| 05 APR 24 | 0441 eBay O*03-114 | 12.74 |
| 05 APR 24 | SumUp Payments Acc M9X PID483886 | |
| 08 APR 24 | ABERAERON CRAFT CE April rent | 570.90 |
| 11 APR 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 11 APR 24 | 0441 PO 12:34APR11 | |
| 15 APR 24 | 0441 giffgaff | 10.00 |
| 25 APR 24 | 0441 PO 13:26APR25 | |

Sheet 9

| | | |
|-----------|--|----------|
| 26 APR 24 | BROUGHT FORWARD | |
| 01 MAY 24 | ABERAERON CRAFT CE May rent | 570.90 |
| 01 MAY 24 | wwec Mens Shed Electric | 1,278.00 |
| 09 MAY 24 | 000000 CREDIT 4542001516880000 | |
| 13 MAY 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 15 MAY 24 | 0441 giffgaff | 10.00 |
| 20 MAY 24 | Barry Phillips ride one mower | |

Sheet 10

| | | |
|-----------|--------------------|-------|
| 24 MAY 24 | BROUGHT FORWARD | |
| 28 MAY 24 | 0441 eBay O*06-116 | 18.76 |
| 28 MAY 24 | 0441 eBay O*22-116 | 22.92 |
| 28 MAY 24 | 0441 eBay O*09-116 | 61.07 |
| 28 MAY 24 | 0441 eBay O*09-116 | 70.59 |
| 29 MAY 24 | 0441 eBay O*15-116 | 4.19 |
| 29 MAY 24 | 0441 eBay O*11-116 | 31.10 |
| 30 MAY 24 | 0441 PO 13:31MAY30 | |
| 31 MAY 24 | 0441 eBay O*16-116 | 9.29 |
| 03 JUN 24 | 0441 eBay O*21-116 | 9.99 |
| 03 JUN 24 | 0441 eBay O*10-116 | 14.90 |

Current account

| | | |
|-----------|--|--------|
| 03 JUN 24 | ABERAERON CRAFT CE June rent | 570.90 |
| 03 JUN 24 | EDF Energy Custome Account A-C406475 | 801.66 |
| 03 JUN 24 | 0441 eBay O*09-116 | |
| 05 JUN 24 | SumUp Payments Acc M9X PID554165 | |
| 07 JUN 24 | 0441 AXMINSTER TOO | 41.04 |
| 10 JUN 24 | 0441 eBay O*15-116 | 4.19 |
| 10 JUN 24 | 0441 eBay O*16-116 | 9.29 |
| 10 JUN 24 | 0441 eBay O*21-116 | 9.99 |
| 10 JUN 24 | 0441 eBay O*10-116 | 14.90 |
| 10 JUN 24 | 0441 eBay O*11-116 | 31.10 |
| 10 JUN 24 | 0441 AXMINSTER TOO | 41.04 |
| 10 JUN 24 | 0441 eBay O*09-116 | |
| 11 JUN 24 | DD GATEWAY CAPITAL LD XFRBALL00000005910 | 47.03 |
| 12 JUN 24 | 0441 eBay O*15-116 | |
| 12 JUN 24 | 0441 eBay O*16-116 | |

Sheet 11

| | | |
|-----------|---|--------|
| 12 JUN 24 | BROUGHT FORWARD | |
| 12 JUN 24 | 0441 eBay O*21-116 | |
| 12 JUN 24 | 0441 eBay O*10-116 | |
| 12 JUN 24 | 0441 eBay O*11-116 | |
| 12 JUN 24 | 0441 AXMINSTER TOO | |
| 13 JUN 24 | 0441 eBay O*09-116 | 61.07 |
| 17 JUN 24 | Member name redacted Membership refund | 5.00 |
| 17 JUN 24 | Peter Rotheroe Repayment of Titan | 151.99 |
| 19 JUN 24 | SHEFFIELD HOUSE IR Your invoice 25815 | 18.95 |

Sheet 12

| | | |
|-----------|------------------------------|--------|
| 27 JUN 24 | BROUGHT FORWARD | |
| 04 JUL 24 | ABERAERON CRAFT CE July rent | 570.90 |
| 25 JUL 24 | 3715 giffgaff | 6.00 |

Sheet 13

| | | |
|-----------|--------------------------------|--------|
| 26 JUL 24 | BROUGHT FORWARD | |
| 29 JUL 24 | 3715 PO 14:09JUL29 | |
| 05 AUG 24 | ABERAERON CRAFT CE August rent | 570.90 |
| 08 AUG 24 | 3715 PO 12:21AUG08 | |
| 09 AUG 24 | Wessex Insurance B 74861909 | 415.50 |

Current account

| | | |
|-----------|-----------------|-------|
| 23 AUG 24 | 3715 JEWSON LTD | 35.60 |
| 27 AUG 24 | 3715 giffgaff | 6.00 |

Sheet 14

| | | |
|-----------|------------------------------|--------|
| 27 AUG 24 | BROUGHT FORWARD | |
| 29 AUG 24 | 3715 PO 13:56AUG29 | |
| 04 SEP 24 | ABERAERON CRAFT CE Sept Rent | 570.90 |
| 05 SEP 24 | T Khatri | |
| 12 SEP 24 | TFR 92996730166153 | |
| 12 SEP 24 | 3715 PO 09:12SEP12 | |
| 24 SEP 24 | 3715 giffgaff | 6.00 |
| 27 SEP 24 | 3715 SCREWFIX DIRE | 630.12 |

Sheet 15

| | | |
|-----------|---------------------------------------|------|
| 27 SEP 24 | BROUGHT FORWARD | |
| 30 SEP 24 | MS S HEILIGER | |
| 02 OCT 24 | CYMDEITHAS MUDIADA CAVOCARING COMMS-2 | |
| 03 OCT 24 | 3715 PO 13:54OCT03 | |
| 09 OCT 24 | T Khatri Gardening | |
| 15 OCT 24 | SumUp Payments Acc M9X PID761625 | |
| 24 OCT 24 | 3715 giffgaff | 6.00 |
| 24 OCT 24 | 5578 PO 14:28OCT24 | |

Sheet 16

| | | |
|-----------|--------------------------------|-------|
| 25 OCT 24 | BROUGHT FORWARD | |
| 29 OCT 24 | 1275 PO 12:07OCT29 | |
| 31 OCT 24 | 1275 PO 14:23OCT31 | |
| 31 OCT 24 | 000000 CREDIT 4559501291880000 | |
| 04 NOV 24 | 1275 PO 15:23NOV04 | |
| 05 NOV 24 | 1275 SP TOOLS4TRAD | 94.99 |
| 07 NOV 24 | 1275 PO 14:09NOV07 | |
| 18 NOV 24 | RAY Cered 1 PAT TESTING | |
| 18 NOV 24 | RAY Cered 1 MOONDANCE GRANT | |
| 25 NOV 24 | 3715 giffgaff | 6.00 |
| 25 NOV 24 | 5578 PO 11:41NOV23 | |

Sheet 17

| | | |
|-----------|--------------------|--|
| 27 NOV 24 | BROUGHT FORWARD | |
| 29 NOV 24 | TFR 92996730166153 | |

Current account

| | | |
|-----------|-----------------------------|--------|
| 02 DEC 24 | 1275 Temu.com | 21.49 |
| 02 DEC 24 | ABERAERON CRAFT CE Oct Rent | 570.90 |
| 02 DEC 24 | ABERAERON CRAFT CE Nov Rent | 570.90 |
| 02 DEC 24 | 5578 PO 10:32NOV30 | |
| 03 DEC 24 | 1275 AMAZON* H00P5 | 17.59 |
| 23 DEC 24 | 1275 PO 14:13DEC21 | |
| 24 DEC 24 | 3715 giffgaff | 6.00 |

Sheet 18

| | | |
|-----------|-----------------------------|--------|
| 27 DEC 24 | BROUGHT FORWARD | |
| 07 JAN 25 | ABERAERON CRAFT CE December | 570.90 |
| 20 JAN 25 | 1275 Temu.com | 30.18 |
| 20 JAN 25 | 1275 PO 14:16JAN18 | |
| 23 JAN 25 | P Rotheroe Pete Rotheroe | |
| 24 JAN 25 | 3715 giffgaff | 6.00 |

Sheet 19

| | | |
|-----------|-----------------------------|--------|
| 27 JAN 25 | BROUGHT FORWARD | |
| 10 FEB 25 | 1275 PO 13:31FEB08 | |
| 12 FEB 25 | ABERAERON CRAFT CE January | 570.90 |
| 12 FEB 25 | ABERAERON CRAFT CE February | 570.90 |
| 24 FEB 25 | 3715 giffgaff | 6.00 |

Sheet 20

| | | |
|-----------|--------------------------|--------|
| 27 FEB 25 | BROUGHT FORWARD | |
| 03 MAR 25 | 1275 PO 14:18MAR01 | |
| 10 MAR 25 | ABERAERON CRAFT CE March | 570.90 |
| 10 MAR 25 | 1275 PO 12:23MAR10 | |
| 12 MAR 25 | 1275 Temu.com | 20.91 |
| 20 MAR 25 | 1275 PO 14:41MAR20 | |
| 21 MAR 25 | 1275 POWER TOOL WO | 109.99 |
| 24 MAR 25 | 3715 giffgaff | 6.00 |

Current account

PAGE 1

27 SEP 23

| Deposits | Balance |
|----------|-----------|
| | NIL. |
| 450.00 | 450.00 |
| | 402.97 |
| 9,980.00 | 10,382.97 |
| 122.10 | 10,455.07 |
| | 10,455.07 |
| 13.35 | 10,468.42 |
| | 9,897.52 |
| | 9,850.49 |
| | 9,833.53 |
| | 9,650.74 |
| | 9,639.74 |
| | 9,639.74 |
| | 9,018.85 |
| 20.99 | 9,039.84 |
| | 9,000.34 |
| | 8,953.31 |
| 3,750.00 | 12,703.31 |
| | 12,695.31 |
| | 12,476.56 |
| | 12,476.56 |

Current account

| | |
|----------|-----------|
| | 11,905.66 |
| | 11,858.63 |
| | 5,858.63 |
| | 5,858.63 |
| | 5,287.73 |
| | 4,487.74 |
| | 4,445.94 |
| | 2,545.94 |
| | 2,498.91 |
| 5,000.00 | 7,498.91 |
| | 7,498.91 |
| 60.00 | 7,558.91 |
| | 6,950.59 |
| 32.65 | 6,983.24 |
| | 6,845.14 |
| 25.90 | 6,802.67 |
| | 6,792.67 |
| 30.00 | 6,822.67 |
| 10.00 | 6,832.67 |
| | 6,763.68 |
| | 6,763.68 |
| | 6,747.72 |
| 0.03 | |
| 0.04 | 6,176.89 |
| 4.92 | 6,181.81 |

Current account

| | |
|--------|----------|
| | 6,163.79 |
| 0.98 | 6,164.77 |
| | 6,117.74 |
| | 6,107.74 |
| 36.00 | 6,143.74 |
| 4.92 | 6,148.66 |
| | 6,148.66 |
| 49.15 | 6,185.07 |
| | 5,614.17 |
| 20.00 | 5,587.14 |
| | 5,577.14 |
| 7.00 | 5,584.14 |
| | 5,584.14 |
| | 3,735.24 |
| 40.80 | 3,776.04 |
| | 3,729.01 |
| | 3,719.01 |
| 300.00 | 4,019.01 |
| | 4,019.01 |
| | 3,845.67 |
| | 3,810.38 |
| 5.00 | 3,815.38 |
| | 3,806.09 |

Current account

| | |
|--------|----------|
| 61.07 | 2,469.71 |
| 210.38 | 2,680.09 |
| | 2,639.05 |

| | |
|-------|-----------|
| 61.07 | 2,589.61 |
| | 2,542.58 |
| 4.19 | |
| 9.29 | 2,556.06S |

| | |
|-------|----------|
| | 2,556.06 |
| 9.99 | |
| 14.90 | |
| 31.10 | |
| 41.04 | 2,653.09 |
| | 2,592.02 |

| | |
|--|----------|
| | 2,435.03 |
| | 2,416.08 |
| | 2,416.08 |
| | 1,845.18 |
| | 1,839.18 |

| | |
|--------|----------|
| | 1,839.18 |
| 85.00 | 1,924.18 |
| | 1,353.28 |
| 102.28 | 1,455.56 |
| | 1,040.06 |

Current account

| | |
|----------|-----------|
| | 1,004.46 |
| | 998.46 |
| | 998.46 |
| 110.00 | 1,108.46 |
| | 537.56 |
| 40.00 | 577.56 |
| 2,000.00 | |
| 50.00 | 2,627.56 |
| | 2,621.56 |
| | 1,991.44 |
| | 1,991.44 |
| 240.00 | 2,231.44 |
| 1,250.00 | 3,481.44 |
| 60.00 | 3,541.44 |
| 40.00 | 3,581.44 |
| 34.41 | 3,615.85 |
| 30.00 | 3,639.85 |
| | 3,639.85 |
| 5.00 | 3,644.85 |
| 30.00 | |
| 9.00 | 3,683.85 |
| 50.00 | 3,733.85 |
| | 3,638.86 |
| 40.00 | 3,678.86 |
| 570.90 | |
| 5,000.00 | 9,249.76 |
| 57.00 | 9,300.76 |
| | 9,300.76 |
| 4,100.90 | 13,401.66 |

Current account

| | |
|--------|-----------|
| 57.00 | 12,295.37 |
| | 12,277.78 |
| 135.00 | 12,412.78 |
| | 12,406.78 |
| | 12,406.78 |
| | 11,835.88 |
| 80.00 | 11,885.70 |
| 5.00 | 11,890.70 |
| | 11,884.70 |
| | 11,884.70 |
| 105.00 | 11,989.70 |
| | 10,847.90 |
| | 10,841.90 |
| | 10,841.90 |
| 60.00 | 10,901.90 |
| 260.00 | 10,591.00 |
| | 10,570.09 |
| 110.00 | 10,680.09 |
| | 10,570.10 |
| | 10,564.10 |

701-0892996730165800-280923-004606.17892.txt

BRANCH : BUSINESS DIRECTPLUS 0892996730165800

BIC : CPBKGB22 IBAN : GB68CPBK08929967301658

TYPE : COMMUNITY DIR RAY MENS SHED ABERAERON

| Date | Description |
|------|-------------|
|------|-------------|

Sheet 1

| | |
|-----------|--|
| | NEW ACCOUNT |
| 28 JUL 23 | RAY Cered 1 DONATION |
| 11 SEP 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 |
| 14 SEP 23 | MAIN GRANTS |
| 15 SEP 23 | 0441 PO 11:29SEP15 |
| 15 SEP 23 | 0441 PO 11:28SEP15 |

Sheet 2

| | |
|-----------|--|
| 27 SEP 23 | BROUGHT FORWARD |
| 02 OCT 23 | 0441 PO 10:43OCT02 |
| 03 OCT 23 | ABERAERON CRAFT CE UNIT1_Oct |
| 11 OCT 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 |
| 16 OCT 23 | 0441 eBay O*18-106 |
| 20 OCT 23 | 0441 eBay O*26-106 |
| 20 OCT 23 | SHOP SIGNS Ray Mens Shed sign |
| 26 OCT 23 | 0441 eBay O*17-106 |

Sheet 3

| | |
|-----------|--|
| 27 OCT 23 | BROUGHT FORWARD |
| 02 NOV 23 | 0441 SCREWFIX ABER |
| 02 NOV 23 | ABERAERON CRAFT CE Unit 1 Nov Rent |
| 03 NOV 23 | P Rotheroe revers ebay errors |
| 06 NOV 23 | SHEFFIELD HOUSE IR mens shed plywood |
| 13 NOV 23 | DD GATEWAY CAPITAL LD XFRBALL00000005910 |
| 20 NOV 23 | CYMDEITHAS MUDIADA 01M5000293300 |
| 21 NOV 23 | 0441 giffgaff |
| 27 NOV 23 | 0441 AXMINSTER TOO |

Sheet 4

| | |
|-----------|----------------------------------|
| 27 NOV 23 | BROUGHT FORWARD |
| 04 DEC 23 | ABERAERON CRAFT CE Rent December |

11 DEC 23 DD GATEWAY CAPITAL LD XFRBALL00000005910

14 DEC 23 RAY MENS SHED ABER trans to savings

Sheet 5

27 DEC 23 BROUGHT FORWARD

02 JAN 24 ABERAERON CRAFT CE January rent

05 JAN 24 0441 AXMINSTER TOO

08 JAN 24 SHEFFIELD HOUSE IR invoice 26645

10 JAN 24 LAMBS SHEEP AND CO Invoice 46

11 JAN 24 DD GATEWAY CAPITAL LD XFRBALL00000005910

17 JAN 24 DWR CYMRU WELSH WA DCWW 0104349195 K

Sheet 6

26 JAN 24 BROUGHT FORWARD

30 JAN 24 0441 PO 09:45JAN30

02 FEB 24 SHEFFIELD HOUSE IR Invoice 26718

02 FEB 24 ABERAERON CRAFT CE Feb rent

05 FEB 24 0441 PO 11:58FEB05

09 FEB 24 0441 eBay O*05-111

09 FEB 24 0441 eBay O*12-111

09 FEB 24 0441 eBay O*16-111

12 FEB 24 0441 COSTCUTTER

12 FEB 24 DD GATEWAY CAPITAL LD XFRBALL00000005910

12 FEB 24 0441 PO 15:21FEB10

16 FEB 24 0441 giffgaff

19 FEB 24 0441 PO 11:15FEB19

22 FEB 24 0441 PO 13:05FEB22

26 FEB 24 0441 eBay O*11-112

Sheet 7

27 FEB 24 BROUGHT FORWARD

28 FEB 24 0441 CHARLIES PARC

29 FEB 24 ABERAERON CRAFT CE March24_Rent

29 FEB 24 EBAY COMMERCE UK L EBAY MICRO-DEPOSIT

29 FEB 24 EBAY COMMERCE UK L EBAY MICRO-DEPOSIT

01 MAR 24 SumUp Payments Acc M9X PID453506

04 MAR 24 DD EBAY COMMERCE UK L MRN27331281901

04 MAR 24 SHEFFIELD HOUSE IR feb account

08 MAR 24 SumUp Payments Acc M9X PID459254
11 MAR 24 DD GATEWAY CAPITAL LD XFRBALL00000005910
15 MAR 24 0441 giffgaff
21 MAR 24 0441 PO 11:14MAR21
22 MAR 24 SumUp Payments Acc M9X PID470910

Sheet 8

27 MAR 24 BROUGHT FORWARD
05 APR 24 0441 eBay O*03-114
05 APR 24 SumUp Payments Acc M9X PID483886
08 APR 24 ABERAERON CRAFT CE April rent
11 APR 24 DD GATEWAY CAPITAL LD XFRBALL00000005910
11 APR 24 0441 PO 12:34APR11
15 APR 24 0441 giffgaff
25 APR 24 0441 PO 13:26APR25

Sheet 9

26 APR 24 BROUGHT FORWARD
01 MAY 24 ABERAERON CRAFT CE May rent
01 MAY 24 wwec Mens Shed Electric
09 MAY 24 000000 CREDIT 4542001516880000
13 MAY 24 DD GATEWAY CAPITAL LD XFRBALL00000005910
15 MAY 24 0441 giffgaff
20 MAY 24 Barry Phillips ride one mower

Sheet 10

24 MAY 24 BROUGHT FORWARD
28 MAY 24 0441 eBay O*06-116
28 MAY 24 0441 eBay O*22-116
28 MAY 24 0441 eBay O*09-116
28 MAY 24 0441 eBay O*09-116
29 MAY 24 0441 eBay O*15-116
29 MAY 24 0441 eBay O*11-116
30 MAY 24 0441 PO 13:31MAY30
31 MAY 24 0441 eBay O*16-116
03 JUN 24 0441 eBay O*21-116
03 JUN 24 0441 eBay O*10-116
03 JUN 24 ABERAERON CRAFT CE June rent

03 JUN 24 EDF Energy Custome Account A-C406475
03 JUN 24 0441 eBay O*09-116
05 JUN 24 SumUp Payments Acc M9X PID554165
07 JUN 24 0441 AXMINSTER TOO
10 JUN 24 0441 eBay O*15-116
10 JUN 24 0441 eBay O*16-116
10 JUN 24 0441 eBay O*21-116
10 JUN 24 0441 eBay O*10-116
10 JUN 24 0441 eBay O*11-116
10 JUN 24 0441 AXMINSTER TOO
10 JUN 24 0441 eBay O*09-116
11 JUN 24 DD GATEWAY CAPITAL LD XFRBALL00000005910
12 JUN 24 0441 eBay O*15-116
12 JUN 24 0441 eBay O*16-116

Sheet 11

12 JUN 24 BROUGHT FORWARD
12 JUN 24 0441 eBay O*21-116
12 JUN 24 0441 eBay O*10-116
12 JUN 24 0441 eBay O*11-116
12 JUN 24 0441 AXMINSTER TOO
13 JUN 24 0441 eBay O*09-116
17 JUN 24 Member name redacted Membership refund
17 JUN 24 Peter Rotheroe Repayment of Titan
19 JUN 24 SHEFFIELD HOUSE IR Your invoice 25815

Sheet 12

27 JUN 24 BROUGHT FORWARD

Totals excluding transfer to and interest from savings account.

Total including interest transfer to current account of £39.47

PAGE 1

27 SEP 23

| Withdrawal | Deposits | Balance |
|------------|----------|-----------|
| | | NIL. |
| | 450.00 | 450.00 |
| 47.03 | | 402.97 |
| | 9,980.00 | 10,382.97 |
| 50.00 | | |
| | 122.10 | 10,455.07 |
| | | 10,455.07 |
| | 13.35 | 10,468.42 |
| 570.90 | | 9,897.52 |
| 47.03 | | 9,850.49 |
| 16.96 | | 9,833.53 |
| 9.99 | | |
| 172.80 | | 9,650.74 |
| 11.00 | | 9,639.74 |
| | | 9,639.74 |
| 49.99 | | |
| 570.90 | | 9,018.85 |
| | 20.99 | 9,039.84 |
| 39.50 | | 9,000.34 |
| 47.03 | | 8,953.31 |
| | 3,750.00 | 12,703.31 |
| 8.00 | | 12,695.31 |
| 218.75 | | 12,476.56 |
| | | 12,476.56 |
| 570.90 | | 11,905.66 |

30-06-2023 to 30-06-2024 curren

| | | |
|----------|----------|-----------|
| 47.03 | | 11,858.63 |
| 6,000.00 | | 5,858.63 |
| | | 5,858.63 |
| 570.90 | | 5,287.73 |
| 799.99 | | 4,487.74 |
| 41.80 | | 4,445.94 |
| 1,900.00 | | 2,545.94 |
| 47.03 | | 2,498.91 |
| | 5,000.00 | 7,498.91 |
| | | 7,498.91 |
| | 60.00 | 7,558.91 |
| 37.42 | | |
| 570.90 | | 6,950.59 |
| | 32.65 | 6,983.24 |
| 19.75 | | |
| 31.95 | | |
| 86.40 | | 6,845.14 |
| 21.34 | | |
| 47.03 | | |
| | 25.90 | 6,802.67 |
| 10.00 | | 6,792.67 |
| | 30.00 | 6,822.67 |
| | 10.00 | 6,832.67 |
| 68.99 | | 6,763.68 |
| | | 6,763.68 |
| 15.96 | | 6,747.72 |
| 570.90 | | |
| | 0.03 | |
| | 0.04 | 6,176.89 |
| | 4.92 | 6,181.81 |
| 0.07 | | |
| 17.95 | | 6,163.79 |

30-06-2023 to 30-06-2024 curren

| | | |
|----------|--------|----------|
| | 0.98 | 6,164.77 |
| 47.03 | | 6,117.74 |
| 10.00 | | 6,107.74 |
| | 36.00 | 6,143.74 |
| | 4.92 | 6,148.66 |
| | | 6,148.66 |
| 12.74 | | |
| | 49.15 | 6,185.07 |
| 570.90 | | 5,614.17 |
| 47.03 | | |
| | 20.00 | 5,587.14 |
| 10.00 | | 5,577.14 |
| | 7.00 | 5,584.14 |
| | | 5,584.14 |
| 570.90 | | |
| 1,278.00 | | 3,735.24 |
| | 40.80 | 3,776.04 |
| 47.03 | | 3,729.01 |
| 10.00 | | 3,719.01 |
| | 300.00 | 4,019.01 |
| | | 4,019.01 |
| 18.76 | | |
| 22.92 | | |
| 61.07 | | |
| 70.59 | | 3,845.67 |
| 4.19 | | |
| 31.10 | | 3,810.38 |
| | 5.00 | 3,815.38 |
| 9.29 | | 3,806.09 |
| 9.99 | | |
| 14.90 | | |
| 570.90 | | |

30-06-2023 to 30-06-2024 curren

| | | |
|------------|------------|-----------|
| 801.66 | | |
| | 61.07 | 2,469.71 |
| | 210.38 | 2,680.09 |
| 41.04 | | 2,639.05 |
| 4.19 | | |
| 9.29 | | |
| 9.99 | | |
| 14.90 | | |
| 31.10 | | |
| 41.04 | | |
| | 61.07 | 2,589.61 |
| 47.03 | | 2,542.58 |
| | 4.19 | |
| | 9.29 | 2,556.06S |
| | | 2,556.06 |
| | 9.99 | |
| | 14.90 | |
| | 31.10 | |
| | 41.04 | 2,653.09 |
| 61.07 | | 2,592.02 |
| 5.00 | | |
| 151.99 | | 2,435.03 |
| 18.95 | | 2,416.08 |
| | | 2,416.08 |
| £11,990.78 | £20,406.86 | |
| | £20,446.33 | |

BRANCH : BUSINESS DIRECTPLUS

0892996730166153

BIC :

IBAN :

TYPE : 35 DAY

RAY MENS SHED ABERAERON

| Date | Description | Withdrawals |
|-----------|-------------------------------------|-------------|
| | NEW ACCOUNT | |
| 14 DEC 23 | RAY MENS SHED ABER trans to savings | |
| 05 APR 24 | INTEREST | |
| 29 JUL 24 | BROUGHT FORWARD | |
| 12 SEP 24 | TFR 92996730165800 | 2,000.00 |
| 27 SEP 24 | BROUGHT FORWARD | |
| 04 OCT 24 | INTEREST | |
| 29 NOV 24 | TFR 92996730165800 | 4,100.90 |

PAGE 1

29 JUL 24

| Deposits | Balance |
|----------|----------|
| | NIL. |
| 6,000.00 | 6,000.00 |
| 39.47 | 6,039.47 |
| | 6,039.47 |
| | 4,039.47 |
| | 4,039.47 |
| 61.43 | 4,100.90 |
| | NIL. |