

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

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.