

Registered number: 04409268
Charity number: 1097748

Rampworx Youth Village 2000

Consolidated Accounts

31 August 2024

Rampworx Youth Village 2000 Contents

	Page
Trustees' report	1
Independent Examiners report	4
Consolidated Statement of Financial Activities	5
Consolidated Balance Sheet	6
Charity Balance Sheet	7
Notes to the accounts	8

Rampworx Youth Village 2000
Charity Number : 1097748
Trustees Annual Report for the year ended 31st August 2024

Reference and Administrative Information

Charity Name:	Rampworx Youth Village 2000
Charity registration number:	01097748
Company registration number:	04409268
Registered Office:	1-3 Leckwith Road, Netherton, Liverpool, L30 6UE

Trustees

R Robinson, Director (appointed 19 October 2020)
B M Smith, Trustee
L Docherty, Trustee
R L Hunt, Trustee
T A Leyland, Trustee

Accountants

Sinclair Accounting Co. Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Trustees' Report

The Trustees present their annual report together with the unaudited financial statements of the group and the charity for the year ending 31 August 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Our Aims and objectives

a. Strategies for achieving objectives

The company was incorporated on 4th April 2002, and since 1st September 2002 has undertaken the principal objective of the charity, which is the provision of a skatepark leisure facility for public recreation.

It is our aim to provide a safe and secure environment for people in Merseyside to participate in urban activities such as BMX, skateboarding, scooter riding and inline skating; and to be recognised as a leading provider of urban sports in the UK using a range of partnerships to become a sustainable organisation.

It is the Trustees' intention in the future to continue and further improve the activities of the park, and to undertake new projects away from the park.

b. Main activities undertaken to further the charity's purposes for the public benefit

To provide and co-ordinate, in the interests of social welfare, facilities for the recreation and other leisure time occupation for young people in Merseyside so as to develop their physical, mental and spiritual capacities.

To promote other such charitable purposes that can be appropriately carried on, in conjunction with the activities carried on, pursuant to the first object mentioned above.

Rampworx Youth Village 2000
Charity Number : 1097748
Trustees Annual Report for the year ended 31st August 2024

Achievements and performance

a. Key financial performance indicators

Our aims are to:

- continue to establish a financial reserve
- develop the Rampworx site to become a centre of excellence
- increase employment opportunities and promote volunteer work
- increase participation and promote healthy lifestyles by reducing obesity and heart disease
- reduce anti-social behaviour through positive and diversionary activities
- increase female participation
- increase opportunities for those living in areas of deprivation and at risk of social exclusion
- increase tourism and contribute to the Merseyside economy

b. Factors relevant to achieve objectives

During the past year the park management, supported by the trustees, has prioritised the enhancement of the provision of a range of experiences for the athletes.

During this time the retail aspect of the charity has been streamlined in order to keep the sales and profit margins competitive maintaining the brand as a market leader.

We are still committed to the charities aim of supporting and leading in the local community. Rampworx has always striven to support the physical, mental and spiritual well-being of all clients, making a real difference to real people. The sponsorship of local kids is the epitome of this aim.

Although we are still experiencing the after effects of Covid, we have focused heavily on re-engagement within the local community.

It remains the trustees' intention to be creative in its approach to the diversification of the park. Looking for funding, tapping into the sport on an international level with the Olympics, and ensuring that all outreach opportunities, however slight, are pursued. This ensures the public presence of the park locally, nationally and internationally.

Financial Review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal funding

The principal funding is income from the skate park and retail sales by the subsidiary company.

Structure, governance and management

a. Constitution

The charity and the group is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 2nd April 2002.

The charity and the group is constituted under a Memorandum of Association dated 2nd April 2002 and is a registered charity number 1097748.

The charity and the group was incorporated on 4th April 2002 and commenced trading on that date.

The principal objective of the charity and the group is to provide and co-ordinate, in the interests of social welfare, facilities for recreation and other leisure time occupation for young people in Merseyside so as to develop their physical, mental and spiritual capacities.

Rampworx Youth Village 2000
Charity Number : 1097748
Trustees Annual Report for the year ended 31st August 2024

b. Method of appointment or election of Trustees

The management of the charity and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Pay policy for senior staff

Remuneration for senior staff is decided by the Trustees.

d. Risk management

The Trustees have assessed the major risks to which the charity and the group is exposed, in particular those related to the operations and finances of the charity and the group, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Plans for future periods

a. Future developments

It is the Trustees' intention in the future to continue and further improve the activities of the park, and to undertake new projects away from the park.

Trustees' responsibilities statement

The Trustees (who are also directors of Rampworx Youth Village 2000 for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company and the group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf on 30 May 2025.

Rachael Robinson

R Robinson, Director

Rampworx Youth Village 2000
Charity Number : 1097748
Independent examiners report for the year ending 31st August 2024

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool, L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

G O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool, L19 0NQ

30 May 2025

Rampworx Youth Village 2000

Charity Number : 1097748

**Consolidated Statement of Financial Activities incorporating Income and Expenditure Account
for the year ended 31 August 2024**

	Notes	Unrestricted Funds		Restricted Funds		Total
		2024	2023	2024	2023	2024
		£		£		£
INCOME						
Charitable activities	2	469,245	399,377	-	-	469,245
Investment income	3	21	116	-	-	21
Other income	4	41,930	77,506	-	-	41,930
Total Incoming Resources		511,196	476,999	-	-	511,196
EXPENDITURE		(510,818)	(482,721)	-	-	(510,818)
Total Outgoing Resources	5	(510,818)	(482,721)	-	-	378
Net Incoming (Outgoing) resources for the year		378	(5,722)	-	-	378
Balance brought forward		25,038	30,760	-	-	25,038
Total Funds Carried Forward		25,416	25,038	-	-	25,416

Rampworx Youth Village 2000
Consolidated Balance Sheet
as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	7	-	-
Tangible assets	8	41,624	49,849
		<u>41,624</u>	<u>49,849</u>
Current assets			
Stocks	10	16,919	14,070
Debtors	11	1,810	2,010
Cash at bank and in hand		63,417	39,571
		<u>82,146</u>	<u>55,651</u>
Current liabilities			
Creditors: amounts falling due within one year	12	(43,569)	(19,709)
Net current assets		<u>38,577</u>	<u>35,942</u>
		80,201	85,791
Creditors: amounts falling due after more than one year	13	(37,203)	43,169
Net assets		<u>42,998</u>	<u>42,622</u>
Charity funds			
Restricted funds		-	-
Unrestricted funds		42,998	42,622
Total funds	14	<u>42,998</u>	<u>42,622</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rachael Robinson

Rachael Robinson
Director

Approved by the board on 30 May 2025

Rampworx Youth Village 2000
Charity Balance Sheet
as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	41,457	49,460
Investments	9	100	100
		<u>41,557</u>	<u>49,560</u>
Current assets			
Stocks	10	650	700
Debtors	11	75,743	67,318
Cash at bank and in hand		<u>48,240</u>	<u>28,911</u>
		124,633	96,929
Current liabilities			
Creditors: amounts falling due within one year	12	<u>(34,833)</u>	<u>(11,906)</u>
Net current assets		<u>89,800</u>	<u>85,023</u>
		131,357	134,583
Creditors: amounts falling due after more than one year	13	<u>(37,203)</u>	<u>(43,169)</u>
Net assets		<u>94,154</u>	<u>91,414</u>
Charity funds			
Restricted funds		-	-
Unrestricted funds		94,154	91,414
Total funds		<u>94,154</u>	<u>91,414</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rachael Robinson

Rachael Robinson

Director

Approved by the board on 30 May 2025

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

Rampworx Youth Village 2000 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The statement of financial activities (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by section 408 of the Companies Act 2006.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item is probable and that economic benefit can be measured reliably. In accordance with the charities SORP (FRS 102), the general volunteer time of the Friends is not recognised.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity, and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

1.4 Basis of consolidation

The financial statements consolidate the accounts of Rampworx Youth Village 2000 and all of its subsidiary undertakings ('subsidiaries').

The charity has taken advantage of the exemption contained within section 408 of the Companies Act 2006 not to present its own income and expenditure account.

1.5 Intangible fixed assets and amortisation

Intangible assets costing £nil or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost and are subsequently measured at cost net of amortisation and any provision for impairment.

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

1.6 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Short-term leasehold property	- 20% straight line
Skateboarding ramps	- 20% straight line
Other plant and machinery	- 25% reducing balance
Fixtures and fittings	- 20% straight line

1.7 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.9 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Liabilities

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

1.13 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income and Expenditure account analysis

	2024	2023
	£	£
2 Income		
Rink income	285,191	215,431
Shop sales	106,406	113,423
Café	77,398	57,258
Charitable activities	-	12,905
Internal events	250	360
	<u>469,245</u>	<u>399,377</u>
3 Interest received	<u>21</u>	<u>116</u>
4 Other income		
Grants	38,130	73,306
Contribution to skate park rent	3,800	4,200
	<u>41,930</u>	<u>77,506</u>
Cost of Sales		
Café cost of sales	45,180	34,640
Shop cost of sales	62,556	81,249
Carriage	5,416	8,563
Other direct costs	5,531	4,904
	<u>118,683</u>	<u>129,356</u>
Employee costs		
Management	41,068	38,667
Staff	151,941	119,284
Café staff	20,264	18,726
Shop staff	18,616	29,785
Pensions	3,795	3,384
	<u>235,684</u>	<u>209,846</u>

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

Direct costs

Rent - skatepark	52,000	51,000
Light and heat	14,325	12,880
Water	19,000	-
Insurance	11,563	13,223
Equipment hire	3,632	3,008
Waste disposal	2,513	2,563
Building repairs	8,768	6,754
Equipment repairs	2,114	992
Cleaning and disposables	738	2,815
Training	326	2,412
General expenses	2,203	3,644
Accountancy fees	3,100	2,800
Professional fees	3,771	3,666
Credit card and internet processing charges	5,344	4,257
Bank charges	551	356
	<u>129,948</u>	<u>110,370</u>

Support costs

Postage and stationery	2,159	1,222
Computer sundries and software	6,828	6,285
Telephone	676	1,264
Advertising and promotion	3,750	6,869
Motor and travel	-	553
Subscriptions	2,233	1,888
Interest payable	1,036	1,177
Depreciation	9,821	13,891
	<u>26,503</u>	<u>33,149</u>

5 Total Outgoing Resources

<u>510,818</u>	<u>482,721</u>
----------------	----------------

6 Staff costs

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	222,076	197,869
Social security costs	9,813	8,593
Other pension costs	3,795	3,384
	<u>235,684</u>	<u>209,846</u>

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Employees	16	12

No employee received remuneration amounting to more than £60,000 in either year.

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

7 Intangible fixed assets

Group	Website £
Cost	
At 1 September 2023	7,812
Additions	-
At 31 August 2024	<u>7,812</u>
Amortisation	
At 1 September 2023	7,812
Charge for the year	-
At 31 August 2024	<u>7,812</u>
Net book value	
At 31 August 2024	<u>-</u>
At 31 August 2023	<u>-</u>

8 Tangible fixed assets

Group	Property improvements £	Plant, machinery & equipment £	Motor vehicles £	Total £
Cost				
At 1 September 2023	8,930	338,280	-	347,210
Additions	-	1,596	-	1,596
At 31 August 2024	<u>8,930</u>	<u>339,876</u>	<u>-</u>	<u>348,806</u>
Depreciation				
At 1 September 2023	8,930	288,431	-	297,361
Charge for the year	-	9,821	-	9,821
At 31 August 2024	<u>8,930</u>	<u>298,252</u>	<u>-</u>	<u>307,182</u>
Net book value				
At 31 August 2024	<u>-</u>	<u>41,624</u>	<u>-</u>	<u>41,624</u>
At 31 August 2023	<u>-</u>	<u>49,849</u>	<u>-</u>	<u>49,849</u>

Charity	Computer Equipment £
Cost	
At 1 September 2023	314,201
Additions	1,596
At 31 August 2024	<u>315,797</u>
Depreciation	
At 1 September 2023	264,741
Charge for the year	9,599
At 31 August 2024	<u>274,340</u>
Net book value	
At 31 August 2024	<u>41,457</u>
At 31 August 2023	<u>49,460</u>

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

9 Investments

Charity

At 1 September 2023 and 31 August 2024

Share in
group
undertaking
£
100

10 Stocks

Goods for resale

Group		Charity	
2024	2023	2024	2023
16,919	14,070	650	700
<u>16,919</u>	<u>14,070</u>	<u>650</u>	<u>700</u>

11 Debtors

Amounts owed by group undertakings
Other debtors
Prepayments and accrued income

Group		Charity	
2024	2023	2024	2023
-	-	75,677	66,931
1,744	1,714	-	91
66	296	66	296
<u>1,810</u>	<u>2,010</u>	<u>75,743</u>	<u>67,318</u>

12 Creditors: amounts falling due within one year

Trade creditors
Other taxation and social security
Other creditors
Accruals and deferred income

Group		Charity	
2024	2023	2024	2023
23,533	3,530	19,018	-
5,467	5,139	4,305	3,888
12,769	9,540	9,710	6,518
1,800	1,500	1,800	1,500
<u>43,569</u>	<u>19,709</u>	<u>34,833</u>	<u>11,906</u>

13 Creditors: amounts falling due after more than one year

Bounceback loan

Group		Charity	
2024	2023	2024	2023
<u>37,203</u>	<u>43,169</u>	<u>37,203</u>	<u>43,169</u>

14 Statement of funds - current year

	Balance 01-Sep-23 £	Income £	Expenditure £	Transfers in/out £	Balance 31-Aug-24 £
Unrestricted funds					
General funds	91,414	404,790	(402,050)		94,154
Reserves	(48,792)	106,406	(108,770)		(51,156)
	<u>42,622</u>	<u>511,196</u>	<u>(510,820)</u>	<u>-</u>	<u>42,998</u>
Restricted funds					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of funds	<u>42,622</u>	<u>511,196</u>	<u>(510,820)</u>	<u>-</u>	<u>42,998</u>

Rampworx Youth Village 2000
Notes to the Accounts
for the year ended 31 August 2024

Statement of funds - prior year

	Balance 01-Sep-22 £	Income £	Expenditure £	Transfers in/out £	Balance 31-Aug-23 £
Unrestricted funds					
General funds	64,780	363,576	(336,942)		91,414
Reserves	(16,434)	113,423	(145,781)		(48,792)
	<u>48,346</u>	<u>476,999</u>	<u>(482,723)</u>	<u>-</u>	<u>42,622</u>
Restricted funds					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of funds	<u>48,346</u>	<u>476,999</u>	<u>(482,723)</u>	<u>-</u>	<u>42,622</u>

15 Pension commitments

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,795 (2023 - £3,384).

16 Principal subsidiaries

Rampworx Sales Limited

Subsidiary name	Rampworx Sales Limited
Company registration number	09085966
Basis of control	Shareholding
Equity shareholding %	100%
Total assets as at 31 August 2024	£33,357
Total liabilities as at 31 August 2024	£84,413
Total equity as at 31 August 2024	£(51,056)
Turnover for the year ended 31 August 2024	£106,406
Expenditure for the year ended 31 August 2024	£108,770
Profit/(loss) for the year ended 31 August 2024	£(2,364)



Issuer Sinclair Accounting Co. Ltd

Document generated Wed, 4th Jun 2025 9:14:18 BST

Document fingerprint 07d3897e7a4a80e4e3fb8543e83ad097

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 5th Jun 2025 13:49:04 BST	Mrs Rachael Robinson - Signer (6e9c532c93da176d27356f8d46ee2801)
Thu, 5th Jun 2025 13:49:04 BST	Barbara Clarkson - Copied In (93da4286ca3ea21bf367df91f3daff26)

Audit history log

Date	Action
Wed, 4th Jun 2025 9:14:18 BST	Envelope generated with fingerprint 54b609812e12d9e05761da9e9244b483 (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Document generated with fingerprint 7cdaf4061b85920fea6e34c0c50e334f. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Document generated with fingerprint 07d3897e7a4a80e4e3fb8543e83ad097. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Document generated with fingerprint dff4aa29d706cef1311489f83c4e8866. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Document generated with fingerprint b7a11faac277b2e43cd68910f699d22f. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Mrs Rachael Robinson has been assigned to this envelope. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Barbara Clarkson has been assigned to this envelope. (18.133.63.166)
Wed, 4th Jun 2025 9:14:18 BST	Envelope has been set to automatically remind the active signer every 1 day(s). (18.133.63.166)
Wed, 4th Jun 2025 9:17:53 BST	Envelope generated
Wed, 4th Jun 2025 9:17:53 BST	Sent the envelope to Mrs Rachael Robinson for signing
Wed, 4th Jun 2025 9:17:54 BST	Document emailed to party email
Thu, 5th Jun 2025 9:18:18 BST	Document emailed to party email
Thu, 5th Jun 2025 13:39:00 BST	Mrs Rachael Robinson viewed the envelope (176.35.205.192)
Thu, 5th Jun 2025 13:49:04 BST	Mrs Rachael Robinson signed the envelope (176.35.205.192)
Thu, 5th Jun 2025 13:49:04 BST	Sent the envelope to Barbara Clarkson for signing (176.35.205.192)

Thu, 5th Jun 2025 13:49:04 BST

This envelope has been signed by all parties (176.35.205.192)

Thu, 5th Jun 2025 13:49:05 BST

Document emailed to party email