

REGISTERED COMPANY NUMBER: 05261501 (England and Wales)
REGISTERED CHARITY NUMBER: 1108840

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
CALTHWAITE NURSERY**

Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

CALTHWAITE NURSERY

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CALTHWAITE NURSERY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

OBJECTIVES AND ACTIVITIES

Our objective is to provide nursery and toddler facilities to the local community including School Wrap Around facilities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has continued to provide nursery, toddler and school wrap around care for local children in a calm home from home provision, for children to enjoy and develop within. Demand for nursery services has grown in the period and as at 31 August 2023 nursery has a waiting list for its services.

In the year the Charity appointed a new nursery manager. Additionally, the nursery was appointed the Smile4Life campaign and a garden party was held for all parents and extended families. Nursery has continued to successfully deliver childcare in the period and now has a waiting list for its services.

FINANCIAL REVIEW

Financial position

Full details of the Charities financial performance are shown in the attached financial statements. Total income in the period was £326,145. In April 2023 nursery fees were increased to cover the increased costs of running nursery, given the inflation levels experienced. Salary costs continue to be the largest cost of running nursery and after total costs of £293,483, the Charity made a net income of £32,231.

Reserves policy

Cash reserves were £199,671. The Charity has a reserve policy which requires that the trustees can justify the holding of income as reserves. The Charity holds this level of reserves for several purposes, including: to fulfil its financial obligations in the event of a winding up of the charity; to reinvest in the nursery provision; and as working capital for both day to day operations and in the event that the charities income drops below average or issues in payment of government funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity is governed by its articles of association and is incorporated as a private limited company. The Charity may by ordinary resolution appoint a person who is willing to act to be a Director. Those interested in becoming a Director are required to have an existing member give notice not less than fourteen nor more than thirty-five clear days before the date of the meeting, stating the members intention to propose the person as a Director, containing the details that, if the person were to be appointed, the Charity would have to file at Companies House; and is signed by the person who is to be proposed to show his or her willingness to be appointed. All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight days notice of any resolution to be put to the meeting to appoint a Director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05261501 (England and Wales)

Registered Charity number

1108840

CALTHWAITE NURSERY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

Registered office

3 Fisher Street
Carlisle
Cumbria
CA3 8RR

Trustees

Mr J C Harvey Headteacher
Mrs L A Taylor (resigned 25.10.23)
Dr J Vaughan
Mrs G Gardner
Mrs C Brough
Mrs W Hancock
S Howe (appointed 13.7.23)

Company Secretary

Dr J Vaughan

Independent Examiner

Luke Tattersall
Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

Approved by order of the board of trustees on 11 March 2024 and signed on its behalf by:



D06C0100-4810-0022-CD77-08DC589C43F4

Mrs C Brough - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALTHWAITE NURSERY

Independent examiner's report to the trustees of Calthwaite Nursery ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Luke Tattersall

Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

12/04/2024

Date:

CALTHWAITE NURSERY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	318
Charitable activities					
Nursery		324,486	-	324,486	273,349
Other trading activities	2	1,320	-	1,320	-
Investment income	3	339	-	339	9
Total		<u>326,145</u>	<u>-</u>	<u>326,145</u>	<u>273,676</u>
EXPENDITURE ON					
Raising funds		71	-	71	-
Charitable activities					
Nursery		<u>293,843</u>	<u>-</u>	<u>293,843</u>	<u>233,329</u>
Total		<u>293,914</u>	<u>-</u>	<u>293,914</u>	<u>233,329</u>
NET INCOME		32,231	-	32,231	40,347
RECONCILIATION OF FUNDS					
Total funds brought forward		171,843	-	171,843	131,496
TOTAL FUNDS CARRIED FORWARD		<u><u>204,074</u></u>	<u><u>-</u></u>	<u><u>204,074</u></u>	<u><u>171,843</u></u>

The notes form part of these financial statements

CALTHWAITE NURSERY

BALANCE SHEET 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	8	22,701	-	22,701	26,606
CURRENT ASSETS					
Debtors	9	2,468	-	2,468	1,826
Cash at bank		199,671	-	199,671	147,929
		<u>202,139</u>	<u>-</u>	<u>202,139</u>	<u>149,755</u>
CREDITORS					
Amounts falling due within one year	10	(20,766)	-	(20,766)	(4,518)
NET CURRENT ASSETS		<u>181,373</u>	<u>-</u>	<u>181,373</u>	<u>145,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		204,074	-	204,074	171,843
NET ASSETS		<u>204,074</u>	<u>-</u>	<u>204,074</u>	<u>171,843</u>
FUNDS	12				
Unrestricted funds				204,074	171,843
TOTAL FUNDS				<u>204,074</u>	<u>171,843</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2024 and were signed on its behalf by:



D06C0200-4810-0022-CD77-08DC589C43F4

Mrs C Brough - Trustee

The notes form part of these financial statements

CALTHWAITE NURSERY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	1,320	-
	<u> </u>	<u> </u>

CALTHWAITE NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2023

3. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Bank interest received	<u>339</u>	<u>9</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	<u>4,355</u>	<u>2,102</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
	19	17
Nursery	<u>19</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	318	-	318
Charitable activities			
Nursery	273,349	-	273,349
Investment income	<u>9</u>	<u>-</u>	<u>9</u>
Total	<u>273,676</u>	<u>-</u>	<u>273,676</u>
EXPENDITURE ON			
Charitable activities			
Nursery	<u>233,329</u>	<u>-</u>	<u>233,329</u>
NET INCOME	40,347	-	40,347

CALTHWAITE NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	131,496	-	131,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>171,843</u>	<u>-</u>	<u>171,843</u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 September 2022	84,375	66,904	151,279
Additions	-	450	450
	<hr/>	<hr/>	<hr/>
At 31 August 2023	<u>84,375</u>	<u>67,354</u>	<u>151,729</u>
DEPRECIATION			
At 1 September 2022	84,374	40,299	124,673
Charge for year	-	4,355	4,355
	<hr/>	<hr/>	<hr/>
At 31 August 2023	<u>84,374</u>	<u>44,654</u>	<u>129,028</u>
NET BOOK VALUE			
At 31 August 2023	<u>1</u>	<u>22,700</u>	<u>22,701</u>
At 31 August 2022	<u>1</u>	<u>26,605</u>	<u>26,606</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade debtors	(304)	226
Prepayments	2,772	1,600
	<hr/>	<hr/>
	<u>2,468</u>	<u>1,826</u>

CALTHWAITE NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade creditors	316	86
Accruals	20,450	4,432
	<u>20,766</u>	<u>4,518</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.8.23	31.8.22
	£	£
Within one year	6,215	8,286
Between one and five years	-	6,215
	<u>6,215</u>	<u>14,501</u>

12. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	171,843	32,231	204,074
	<u>171,843</u>	<u>32,231</u>	<u>204,074</u>
TOTAL FUNDS	<u>171,843</u>	<u>32,231</u>	<u>204,074</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	326,145	(293,914)	32,231
	<u>326,145</u>	<u>(293,914)</u>	<u>32,231</u>
TOTAL FUNDS	<u>326,145</u>	<u>(293,914)</u>	<u>32,231</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	131,496	40,347	171,843
	<u>131,496</u>	<u>40,347</u>	<u>171,843</u>
TOTAL FUNDS	<u>131,496</u>	<u>40,347</u>	<u>171,843</u>

CALTHWAITE NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,676	(233,329)	40,347
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>273,676</u>	<u>(233,329)</u>	<u>40,347</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	131,496	72,578	204,074
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>131,496</u>	<u>72,578</u>	<u>204,074</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	599,821	(527,243)	72,578
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>599,821</u>	<u>(527,243)</u>	<u>72,578</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

CALTHWAITE NURSERY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	318
Other trading activities		
Fundraising events	1,320	-
Investment income		
Bank interest received	339	9
Charitable activities		
Nursery fees	239,780	185,456
Grants - Nursery	84,706	87,893
	<hr/>	<hr/>
	324,486	273,349
Total incoming resources	<hr/>	<hr/>
	326,145	273,676
EXPENDITURE		
Other trading activities		
Other costs - Events	71	-
Charitable activities		
Wages	228,559	177,306
Insurance	842	818
Repairs & renewals	7,752	8,331
Light and heat	8,120	3,464
Rent and rates	8,658	8,639
Sundries	4,833	5,105
Nursery costs - purchases	22,428	22,245
Fixtures and fittings	4,355	2,103
	<hr/>	<hr/>
	285,547	228,011
Support costs		
Governance costs		
Sundries	4,846	2,662
Accountancy fees	2,770	2,656
Legal and professional fees	680	-
	<hr/>	<hr/>
	8,296	5,318
Total resources expended	<hr/>	<hr/>
	293,914	233,329
Net income	<hr/>	<hr/>
	32,231	40,347

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