

THE JULIAN BREAM TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE JULIAN BREAM TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Christopher Williams
Michael David Lewin
Fiona Walwyn Southey Rogers
John Mills
Gary Sean Ryan
Susan Elizabeth de Candole

Charity number 1130890

Principal address

Cherryfield Cottage
Newtown
Tisbury
Salisbury
SP3 6SS

Independent Examiner

Carol Rudge
HW Fisher LLP
Acre House
11-15 William Road
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NW1 3ER

Bankers

Coutts & Co
440 Strand
London
WC2R 0QS

Investment advisors

Coutts & Co
440 Strand
London
WC2R 0QS

Solicitors

Batt Broadbent Solicitors LLP
Minster Chambers
42-44 Castle Street
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SP1 3TX

THE JULIAN BREAM TRUST

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THE JULIAN BREAM TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Deed of Trust dated 15 April 2009, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objective, as set out in the Charitable Trust Deed, is for the trustees to apply capital and income to the advancement and promotion for the public benefit of education in and appreciation and understanding of the art and science of music and musical education in particular by providing scholarships for exceptionally gifted students of classical guitar or the lute for all or part of their studies of these instruments, either at the Royal College of Music, the Royal Academy of Music or the Royal Welsh College of Music and Drama and commissioning and promulgating new original musical compositions for the classical guitar.

Public benefit

The trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The significant increase in funds which became available through the Founder's generous legacy meant the trustees took time to determine how the enhanced income should be best used. Whilst the main objectives of the Trust continued to be met, discussions took place as to how an annual income of circa £100,000 should be spent. Auditions were held in July and September and the trustees agreed to continue their ongoing financial support (for the academic year 2022-2023) to two students who received £9,250 each towards their tuition fees. Pavel Ralev was engaged to perform the concert at the Wigmore Hall on November 20th 2023 together with his electronicist Milton Mermikides. The newly commissioned piece by David Matthews was completed early 2023.

Financial review

During the year the Trust generated incoming resources of £93,973 (2022: £4,394,251). This included a legacy of £14,109 (2022: £4,384,086) from Julian Bream's estate.

The Trust received income from investments which amounted to £79,864 (2022: £6,927).

During the year the Trust expenditure was £59,307 (2022: £51,952) of which £54,809 (2022: £50,293) was on charitable activities.

As shown in Note 12, the gain on revaluation of investments amounted to £119,915 (2022: gain of £44,564) and the loss on sale of investments was £296,727 (2022: gain of £16,110).

The Statement of Financial Activities shows the net loss in funds for the year of £142,146 (2022: net gain of £4,402,973).

The Trust ended the year with reserves of £4,635,608 (2022: £4,777,754), all unrestricted.

The Trustees are satisfied with the year end position of the Trust.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds (free reserves) at a level which, on investment, generates sufficient income to meet annual expenditure and cover management and administration costs and to respond to emergency applications for grants which arise from time to time. In situations where the income is insufficient to meet annual expenditure, the reserves are required to make up any shortfall out of capital.

The unrestricted funds of the charity as at 31 March 2023 amounted to £4,650,860 (2022: £4,777,754).

Risk

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The key risk is the risk to the value of investments. This risk is mitigated through the appointment of reputable and experienced investment manager (Coutts & Co.) who adhere to an investment policy and strategy approved by the Trustees and the regular monitoring of the manager's performance against agreed appropriate benchmarks and taking appropriate action.

THE JULIAN BREAM TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Investment Policy

In order for the trustees to maintain the value of the Trust fund, Coutts & Co advise them on their approach to their portfolio of investments, in particular on asset allocation so as to achieve a wide diversification of the Trust's investment portfolio in order to spread risk. The current investment policy is to adopt a balanced return from income and capital growth. The investment strategy is set by the Trustees and takes into account requirements, the risk profile and the investment manager's views of market prospects in the medium and longer term. The purpose of the portfolio is to generate income to fund ongoing future activity. There are no restrictions on the Trust's power to invest.

Fundraising practices

The Trust does not engage in fundraising from the general public - its funds are generated from the investments it has made from the personal donations and legacy of its founder Julian Bream.

Plans for future periods

The Trustees decided that in future they would hold a Trustees Meeting once a quarter in London. In light of nominations received (5 candidates), auditions will be held in July for scholarship awards for the academic year 2023-2024. The Wigmore Hall has been booked for a concert to be held on Friday 20th November 2025. Discussions will be held regarding the performer and programme for the concert. Future commissions will also be decided.

Structure, governance and management

The Julian Bream Trust is registered with the Charity Commissioners (No 1130890) and constituted by Deed of Trust dated 15 April 2009.

The trustees who served during the year and up to the date of signature of the financial statements were:

John Christopher Williams
Michael David Percy Lewin
Fiona Walwyn Southey Rogers
John Mills
Gary Sean Ryan
Susan Elizabeth de Candole

In accordance with the trust deed, the power to appoint new trustees lay with the founder Julian Bream until his death, and thereafter the power has been vested to the trustees.

The Trustees serve for a term of five years. A retiring Trustee who is competent to act may be re-appointed at the end of the term of office. New trustees have an induction meeting with an experienced Trustee and the administrator of the Trust to learn about its history, activities and their role. They are referred to the Charity Commission website to learn about their responsibilities as a Trustee.

The trustees meet to assess grant applications, agree commissions, agree programmes for performance, review investments, and review and accept general policies during the year. The Trustees must hold a minimum of two meetings each year.

No trustee has received any remuneration or expenses during the year (2022: none).

THE JULIAN BREAM TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Relationships with related parties

Michael Lewin is Head of Guitar at the Royal Academy of Music. Gary Ryan is Assistant Head of Strings and Guitar Professor at the Royal College of Music. John Mills is Guest Tutor for Guitar at the Royal Welsh College of Music and Drama. All institutions put forward nominees for scholarships from the Trust. These trustees do not attend student auditions or take part in the decisions on such awards.

On behalf of the Board of Trustees

John Christopher Williams
.....

John Christopher Williams

Trustee

31 Jan 2024

Dated:

THE JULIAN BREAM TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees 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).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE JULIAN BREAM TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JULIAN BREAM TRUST

I report to the trustees on my examination of the financial statements of The Julian Bream Trust (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

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

Carol Rudge
Carol Rudge, FCA
HW Fisher LLP
Acre House
11-15 William Road
London
NW1 3ER

Dated: 31 Jan 2024

THE JULIAN BREAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income and endowments from:</u>			
Donations and legacies	3	14,109	4,384,086
Investments	4	79,864	6,927
Other income	5	-	3,238
Total income		93,973	4,394,251
<u>Expenditure on:</u>			
Raising funds	6	4,498	1,659
Charitable activities	7	54,809	50,293
Total resources expended		59,307	51,952
Net gains/(losses) on investments	12	(176,812)	60,674
Net movement in funds		(142,146)	4,402,973
Fund balances at 1 April 2022		4,777,754	374,781
Fund balances at 31 March 2023		4,635,608	4,777,754

The statement of financial activities includes all gains and losses recognised in the year.

THE JULIAN BREAM TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	13		3,626,585		3,706,353
Current assets					
Debtors	14	3,502		853,063	
Investments	15	1,000,000		-	
Cash at bank and in hand		43,221		275,214	
		1,046,723		1,128,277	
Creditors: amounts falling due within one year	16	(37,700)		(56,876)	
Net current assets			1,009,023		1,071,401
Total assets less current liabilities			4,635,608		4,777,754
Income funds					
Unrestricted funds			4,635,608		4,777,754
			4,635,608		4,777,754

31 Jan 2024

The financial statements were approved by the Trustees on

John Mills
.....
John Mills
Trustee

John Christopher Williams
.....
John Christopher Williams
Trustee

THE JULIAN BREAM TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from operations	18		786,466		3,537,533
Investing activities					
Purchase of investments		(1,302,793)		(3,305,626)	
Proceeds on disposal of investments		204,470		-	
Investment income received		79,864		1,621	
Net cash used in investing activities			(1,018,459)		(3,304,005)
Net (decrease)/increase in cash and cash equivalents			(231,993)		233,528
Cash and cash equivalents at beginning of year			275,214		41,686
Cash and cash equivalents at end of year			43,221		275,214

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

The Julian Bream Trust is a registered charity. The charity meets the definition of a public benefit entity under FRS102. The principal address is Cherryfield Cottage, Newtown, Tisbury, Salisbury, SP3 6SS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Deed of Trust dated 15 April 2009, the Charities Act 2011 and "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).

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention, modified to include the revaluation of fixed asset investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing these financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income received under gift aid is stated gross with the relevant tax included in debtors.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- confirmation has been received from the representatives of the estate(s) that probate has been granted
- the executors have established that there are sufficient assets in the estate to pay the legacy and
- all conditions attached to the legacy have been fulfilled or are within the charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated, then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

Investment income received net is stated gross with the relevant tax deducted included under 'cost of raising funds'.

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Liabilities are recognised as expenditure once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated to the charitable activity in the statement of financial activities.

Costs of raising funds are those costs incurred in managing the charity's investment portfolio.

Governance costs relate to expenditure incurred in dealing with donations and administration and compliance with constitutional and statutory requirements.

Grants payable comprise donations directly related to the objects of the charity.

Grants payable are charged in the year when the offer is conveyed to the recipient. Grants offered subject to conditions are recognised in the period those conditions are met, prior to this they are noted as a commitment but not accrued as expenditure.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

The Charity has financial assets and financial liabilities only of a kind that qualify as basic financial instruments. Apart from fixed asset investments, these financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.8 Current Asset Investments

Current asset investments are those which are held for resale or pending their sale and cash on deposit with a maturity date of less than one year held for short-term investment purposes rather than cashflow. Current asset investments are valued at fair value, unless they qualify as a basic financial instrument.

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not consider there to be any significant estimates or judgements applied in the preparation of the financial statements.

3 Donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Legacies receivable	14,109	4,384,086

4 Investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest and dividends	79,524	6,919
Interest receivable	340	8
	<u>79,864</u>	<u>6,927</u>

5 Other income

	2023 £	2022 £
Proceeds from Wigmore Hall concert	-	3,238

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Investment management fees	4,498	1,659
	<u>4,498</u>	<u>1,659</u>

7 Charitable activities

	2023 £	2022 £
Concert expense	10,468	9,431
Grant funding of activities (see note 8)	20,225	16,737
Share of support costs (see note 9)	10,339	3,759
Share of governance costs (see note 9)	13,777	20,366
	<u>54,809</u>	<u>50,293</u>

Charitable activities relates to advancement and promotion for the appreciation and understanding of the art and science of music and musical education.

8 Grants payable

	Unrestricted funds 2023	Unrestricted funds 2022
Grants to individuals	20,225	16,737
	<u>20,225</u>	<u>16,737</u>

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Administration cost	9,709	-	9,709	2,700	-	2,700
Website cost	630	-	630	723	-	723
Other costs	-	-	-	336	-	336
Audit fees	-	-	-	-	18,450	18,450
Accountancy	-	5,474	5,474	-	1,916	1,916
Independent examination fees	-	8,303	8,303	-	-	-
	<u>10,339</u>	<u>13,777</u>	<u>24,116</u>	<u>3,759</u>	<u>20,366</u>	<u>24,125</u>
Analysed between Charitable activities	<u>10,339</u>	<u>13,777</u>	<u>24,116</u>	<u>3,759</u>	<u>20,366</u>	<u>24,125</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration, expenses or benefits from the charity during the year. Further details on relationships with related parties are given on page 3 of the Trustees' Report.

11 Employees

There were no employees during the current or prior year.

12 Net gains/(losses) on investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Revaluation of investments	119,915	44,564
Gain/(loss) on sale of investments	(296,727)	16,110
	<u>(176,812)</u>	<u>60,674</u>

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

13 Fixed asset investments

	Listed investments	Cash in portfolio	Total
	£		£
Cost or valuation			
At 1 April 2022	3,579,896	126,457	3,706,353
Additions	205,726	(205,726)	-
Valuation changes	119,955	-	119,955
Dividend & interest from portfolio	-	83,401	83,401
Management fees & service charge	-	(1,609)	(1,609)
Disposals	(485,985)	204,470	(281,515)
At 31 March 2023	3,419,592	206,993	3,626,585
Carrying amount			
At 31 March 2023	3,419,592	206,993	3,626,585
At 31 March 2022	3,579,896	126,457	3,706,353

THE JULIAN BREAM TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Debtors	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	3,502	853,063
15 Current asset investments	2023	2022
	£	£
Cash equivalent on deposits	1,000,000	-
16 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	27,367	36,581
Accruals	10,333	20,295
	37,700	56,876
17 Related party transactions		
There were no disclosable related party transactions during the year (2022 - none).		
18 Cash generated from operations	2023	2022
	£	£
(Deficit)/surplus for the year	(142,146)	4,402,973
Adjustments for:		
Investment income recognised in statement of financial activities	(79,864)	(6,927)
Management fees and service charge	1,279	1,659
Loss/(gain) on disposal of investments	296,727	(16,110)
Fair value gains and losses on investments	(119,915)	(44,564)
Movements in working capital:		
Decrease/(increase) in debtors	849,561	(853,063)
(Decrease)/increase in creditors	(19,176)	53,565
Cash generated from operations	786,466	3,537,533
19 Analysis of changes in net funds		
The charity had no debt during the year.		



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Parties involved with this document

Document processed	Party + Fingerprint
Wed, 31st Jan 2024 15:25:38 UTC	John Williams - Signer (521dc67551a73bd6152a39c3e656356c)
Wed, 31st Jan 2024 17:30:04 UTC	John Mills - Signer (60357780958b6d68794633bf6f427de6)
Wed, 31st Jan 2024 17:36:12 UTC	Carol Rudge - Signer (e32fe885e03ffa026cb677a373a5c54f)

Audit history log

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Wed, 31st Jan 2024 17:30:15 UTC	John Mills viewed the envelope (86.156.78.144)
Wed, 31st Jan 2024 17:30:07 UTC	Document emailed to crudge@hwfisher.co.uk (13.43.123.4)
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Wed, 31st Jan 2024 15:25:39 UTC	John Williams viewed the envelope (80.41.93.253)
Wed, 31st Jan 2024 15:25:39 UTC	Document emailed to millsj@hotmail.co.uk (18.132.192.123)
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Wed, 31st Jan 2024 12:11:47 UTC	Envelope generated by Stephen Best (185.105.75.178)