

Registered charity number 1182073
Companies House CE016542

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021

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**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name:	Wonderfully Made Woman
Charity registration number:	1182073
Companies House:	CE016542
Principal / Registered office:	Unit 100 Cariocca Business Park 2 Sawley Road Miles Platting Manchester M40 8BB

THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Bernadine Portbury	Chair
Oludare Babalola	
Adesuwa Igari	
Omonor Gladys	Appointed 29 July 2021
Emem Alphonsus	Appointed 16 April 2022

All major decisions are taken collectively by the Trustees.

Ehinor Otaigbe-Amedu is the founder and Chief Executive officer of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established on 17 December 2011 Its Trust Deed was adopted on 5 December 2012 and amended on 1 February 2013 after which the Charity was registered with the Charity Commission on 4 February 2013 with Charity Registration number 1150671. On 18 February 2019, the Charity re-registered with Charity Commission and Companies House as a Charitable Incorporated Organisation under a new Charity Registration number 1182073.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2021

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations such as:

Lankley Chase/ Greater Manchester System Changers
The Global Majority Fund/Comic Relief
Caribbean & African Health Network(CAHN)
Mama Health and Poverty Partnership (MHAPP)
Manchester City Council
Forever Manchester
Manchester Community Central (MACC)
Smallwood Trust
GMCVO
Lloyds bank foundation
The Community fund
HM Government
Greater Manchester Combined Authority (GMCA)
UK Government Department for Digital,Culture, Media and Sport (DCM)
We love Manchester, Mayor's Fund
Cash for kids Hits radio
Salford CVS
UK Youth fund
0161 Community
NHS Public programme research dialogue(Vocal)
One Manchester
Answer Cancer champions
Greater Manchester health and social care
Arnold Clark
Sourter Charitable Trust

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Engage - Support - Restore

The objects of the Charity are to provide holistic support for women and girls who have experienced significant adversity, helping them to build their confidence and support networks so they can thrive.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity has community and faith based projects and works in partnership with other organisations with similar objectives.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of running Partnership, Community and Faith based projects.

Trustees meet periodically to manage the affairs of the Charity. Ehinor Otaigbe-Amedu, is responsible for and manages the day-to-day activities of the Charity and organises fundraising activities.

ACHIEVEMENTS AND PERFORMANCE

On the 8th of March 2021, in celebration of International women's day, The Prime Minister Awarded the Founder/CEO "The Points Of Light Award" for her commitment of supporting women and girls across Greater Manchester. The charity also won The Spirit of Manchester Award for providing culturally appropriate food to Women and their children during the Lock down. Wonderfully Made Woman have taken the necessary step to become Mental Health First Aider to better support women in the workplace.

We have continued to create a safe space for women and girls to feel safe to share and get support. The charity works with other similar organizations.

The Charity also worked with students on placement from Manchester Metropolitan university and the University of Salford.

Development, activities, and achievements this year

The charity continues to successfully run the following projects:

Community Projects:

Be happy regardless project for Young girls 9yrs to 19yrs
Weekly 1-2-1 emotional and practical support for women
Wellbeing sessions
African foodbank & Groceries
Confidence building sessions workshops
Renew your mind project: for Single mothers
Domestic abuse awareness sessions/training
Female Genital mutilation (FGM)
Hate crime awareness

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Weekly Dance session

Cancer awareness: Raising awareness on early detection and prevention of Cancer

Mission for Christmas project

Social media reality show

Magazine

Faith Projects:

Monthly Prayer and empowerment session

Christmas Outreach Event

Valentine Outreach

Easter outreach

Partnership Projects:

University of Manchester : BAME Research Advisory group (BRAG)

Mama health and poverty partnership (A partnership of 11 organizations ,working together to support African women and girls across Greater Manchester)

Ardwick and Longsight Covid 19 Mutual Aid Group

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the year of £6,051 (2020: £23,532) that has been added to reserves. Net assets at 31 December 2021 stood at £40,426 (2020: £34,375) The Charity continues to rely on donations and grants and is particularly grateful to the cooperating patterns above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

26 April 2022

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 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 next statement.

**WONDERFULLY MADE WOMAN
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Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act;
or
2. the accounts do not accord with those records.

I 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.

AcTax Consulting Ltd
Chartered Certified Accountants and Chartered Tax Advisers
11 Consort Road
Higher Bartle
Preston
PR4 0QH

AcTax Consulting Ltd

Date: 30 April 2022 | 1:14 PM BST

WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

			2021		2020
		Unrestricted	Restricted	Total funds	Total funds
	Note	funds	funds		
		£	£	£	£
Income and endowments					
Donations and legacies	4	2,070	–	2,070	3,462
Charitable activities	5	-	182,069	182,069	92,062
Total income		2,070	182,069	184,139	95,524
Expenditure					
Charitable activities	6	-	149,776	149,776	46,877
Fund Raising activities	7	2,354	-	2,354	1,889
Governance & Other	8	590	25,368	25,958	23,226
Total expenditure		2,944	175,144	178,088	71,992
Net income/(expenditure)		(874)	6,925	6,051	23,532
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		(874)	6,925	6,051	23,532
Reconciliation of funds					
Total funds brought forward		1,594	32,781	34,375	10,843
Total funds carried forward		720	39,706	40,426	34,375

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

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****STATEMENT OF FINANCIAL POSITION**

		2021	2020
		£	£
Fixed assets			
Property, plant and machinery	9	3,631	3,792
Current assets			
Debtors	10	-	-
Cash at bank and in hand		54,087	46,242
		54,087	46,242
Creditors: amounts falling due within one year	11	(9,509)	(3,802)
Net current assets		45,299	42,440
Total assets/ (liabilities)		48,930	46,232
Creditors: amounts falling due in one year	12	(8,504)	(11,857)
Total net assets/ (liabilities)		40,426	34,375
Funds of the charity			
Funds		40,426	34,375
Total charity funds	13	40,426	34,375

Approved by the Trustees on 26 April 2022 and signed on their behalf.

Bernadine Portbury

B Portbury
Chairperson, Board of Trustees

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2021

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021**

received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

NOTES TO THE ACCOUNTS

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations/Gifts	2,070	—	2,070
Memberships subscriptions	-	—	-
Donated goods and facilities	-	—	-
	<u>2,070</u>	<u>—</u>	<u>2,070</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2020****5. Income for charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	-	182,069	182,069	92,062
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	182,069	182,069	92,062
	<hr/>	<hr/>	<hr/>	<hr/>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Projects/Charitable Events	-	149,776	146,276
Support costs	-	-	-
	<hr/>	<hr/>	<hr/>
	-	149,776	146,276
	<hr/>	<hr/>	<hr/>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Publicity and other	1,256	-	1,256
Trading costs	1,098	-	1,098
	<hr/>	<hr/>	<hr/>
	2,354	-	2,354
	<hr/>	<hr/>	<hr/>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****8. Expenditure on governance & other**

	2021	2020
	£	£
Rent/room hire	10,981	9,230
Professional fees	590	8,520
Depreciation	3,179	2,617
Publicity	6,355	-
Miscellaneous	4,852	2,859
	25,958	23,226

8a. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination & payroll	590	300

9. Plant and machinery

	Furniture & Computer Equipment I £
Cost	
Brought forward	7,852
Additions	3,218
At 31 Dec 2021	11,070
Depreciation	
Brought forward	4,060
Charge for the year	3,379
At 31 Dec 2021	7,439
NBV	
At 31 Dec 2021	3,331
At 31 Dec 2020	3,792

10. Debtors: amounts falling due within one year

	2021	2020
	£	£
Social security & other taxes	-	-
	-	-

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****11. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Bank loans	3,552	3,552
Accruals	590	250
Social Security	1,488	-
Other creditors	3,879	-
	9,509	3,802

12. Creditors: amounts falling after one year

	2021	2020
	£	£
Bank loans	8,504	11,857
	8,504	11,857

13. Analysis of charitable funds**Unrestricted funds**

	At 1 Jan 21	Income	Expenditure	Trans	At 31 Dec 21
	£	£	£	£	£
General funds	1,594	2,070	(2,944)	-	720

Restricted funds

	At 1 Jan 21	Income	Expenditure	Trans	At 31 Dec 21
	Restated	£	£	£	£
	32,781	182,069	(175,144)	-	39,706

14. Analysis of net assets

	Total Funds
	2021
	£
Tangible fixed assets	3,631
Current assets	54,808
Creditors	(18,013)
Net assets	40,426

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****13. Taxation**

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

14. Related party transactions

During the year, the charity paid £9,964 to Carrioca Business Park for office space. The office space is sublet to the charity by Wise Choice Property Limited. The director of Wise Choice Property Limited is related to the Chief Executive Officer of the charity. . No amounts were outstanding as of the balance sheet date.

An amount of £2,400 was paid to Mr Musa Amedu for transport services. Mr Amedu is related to the Chief Executive Officer of the charity. No amounts were outstanding as of the balance sheet date.

15.Trustees & key management personnel

	2021	2020
	£	£
Trustees' remuneration and benefits	13,040	-

16.Average number of employees

	2021	2020
	£	£
Staff	3	1

17. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

LETTER OF REPRESENTATION

Wonderfully Made Woman

Unit 100
Cariocca Business Park
2 Sawley Road
Miles Platting
Manchester M40 8BB

29 April 2022 | 6:47 AM PDT

AcTax Consulting Ltd
Chartered Certified Accountants
11 Consort Rad
Preston
PR4 0QH

Dear Sirs,

We confirm to the best of our knowledge and belief the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 December 2021. We confirm that they are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

General

- 1) We acknowledge our responsibility for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable us to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011.
- 2) We acknowledge our responsibility for preparing financial statements in accordance with the Financial Reporting Standard 102 (FRS 102), 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', including the provisions of Section 1A "Small Entities" and the Companies Act 2006, the 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) (Charities SORP (FRS 102)) and the Charities Act 2011. and are satisfied that the financial statements give a true and fair view.
- 3) We acknowledge and agree it is our responsibility to design and implement internal control systems to prevent and detect fraud and error in safeguarding the assets of the charitable company.
- 4) We confirm that the accounting policies selected are suitable to the charitable company's circumstances and that they have been applied consistently; that any judgements and estimates made are reasonable and prudent; and that it is appropriate to prepare the financial statements on a going concern basis.

Information Provided

- 5) We have provided you with:
 - a) access to all information which we are aware is relevant to the preparation of the financial statements such as records, documentation and other matters; and
 - b) additional information that you have requested from us for the purpose of the accounts preparation; and unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- 6) All transactions have been recorded in the accounting records and are reflected in the financial statements.
- 7) We have disclosed to you the identity of all of both entity's related parties, related party relationships and transactions of which we are aware.

Assets and Liabilities

- 8) All known assets and liabilities as at the balance sheet date have been included in the financial statements.
- 9) We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets.
- 10) We confirm that the financial statements disclose appropriately all liabilities, actual and contingent and have disclosed any guarantees given to third parties.

Transactions Involving Trustees/Directors and Connected Persons

- 11) We confirm that there are no transactions with, or on behalf of, the trustees/directors or their associates, or contracts in which the trustees/directors or their associates have an interest which are required to be disclosed in the financial statements under the provisions of the Companies Act 2006 other than those detailed in the notes to the financial statements.

Fraud

- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have disclosed to you all information in relation to fraud or suspected fraud that affects the entity and involves management, employees who have significant roles in internal control and others, where the fraud could have a material effect on the financial statements.
- 14) We have disclosed to you all information in relation to allegations of fraud, if any, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

Contingent Liabilities

- 15) Provision has been made where a material loss is expected to result from any litigation or claim against the charitable companies. Other contingent liabilities at the balance sheet date, none of which are expected to result in a material loss to the charitable companies or in commitments which it cannot meet, have been disclosed in the financial statements.

Going Concern & Future Cash Requirements

- 16) In our opinion the charity will have adequate cash resources available to finance its operations and meet its obligations during the course of the twelve months following the date of approval of the financial statements. Accordingly, the financial statements have been drawn up on a going concern basis.

Post Balance Sheet Events

- 17) All events subsequent to the date of the financial statements and for which the financial statements require adjustment or disclosure have been adjusted or disclosed.

Data Protection Act

- 18) We confirm that the charitable company complied with the statutory requirements of the Data Protection Act during the year.

Laws and regulations

- 19) We confirm that we have disclosed to you all known instances we are aware of which involve actual, possible, or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements, together with the actual or contingent consequences which may arise therefrom.

Yours faithfully
For and on behalf of the Trustees



.....
E Otaigbe-Amedu
CEO

29 April 2022 | 6:47 AM PDT

.....
Date

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Ehinor Otaigbe-Amedu

ehinor@wonderfullymadewoman.org

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ehinor@wonderfullymadewoman.org

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Bernadine Portbury

bernie@wonderfullymadewoman.org

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In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp**

Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	29-04-2022 11:19
Certified Delivered	Security Checked	30-04-2022 13:14
Signing Complete	Security Checked	30-04-2022 13:14
Completed	Security Checked	30-04-2022 13:14
Payment Events	Status	Timestamps