

Charity registration number: 260741

A P Taylor Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2025

MG Group Professional Services Ltd
166, College Road,
Harrow,
Middlesex
HA1 1BH

A P Taylor Trust

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A P Taylor Trust

Reference and Administrative Details

Trustees	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
Principal Office	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
Charity Registration Number	260741
Solicitors	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
Independent Examiner	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

A P Taylor Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The yearly income of the fund provided by the late Mr A P Taylor to be applied for use of the inhabitants of the parishes of Hayes and Harlington (as they existed on 9th January 1952) without distinction of political, religious or other opinion including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants upon such terms and conditions and for the payment of such sums (if any) as the trustees may from time to time determine.

The trustees review all grant applications made to the trust, and, subject to the application being made correctly, to fairly distribute grants, taking into account any special circumstances.

It is the trustees policy to grow the assets of the trust in line with inflation and to retain sufficient liquidity so that the immediate needs of the trust can be satisfied.

We have referred to the guidance contained in the charities commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Objectives, strategies and activities

During the year, the charity chose to offer additional support to the Hayes & Harlington District Scouts by awarding them a grant of £5,000, 4th Hillingdon Boys Brigade and Failte by awarding them a grant of £300 and Falite-Social Club for Irish Members (Age UK) by awarding them a grant of £2,000.

Grant making policies

During the year, a total amount of £32,000 was distributed in grants to 20 local associations.

Financial review

Policy on reserves

It is the trustees policy to retain sufficient liquidity so that the overheads of the trust can be met over a six month period.

Investment policy and objectives

It is the policy of the charity to increase the overall value of the trust by a minimum of the rate of inflation on an average basis due to a reduction in the valuation of investments held at the end of the year. There has been a loss in this year which the trustees will seek to rectify next year.

Total reserves carried forward have increased by £22,559. This increase is mainly due to the increase in rental income and the other investment income.

Receipts have remained consistent during the year.

A P Taylor Trust

Trustees' Report

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of trustees

New trustees are appointed by the existing trustees who follow agreed guidelines to prepare a shortlist of candidates from which the new trustee is selected by all the existing trustees.

There have been no change in trustees during the year.

Organisational structure

The charity is administered by the trustees with the help of professional advisors as appropriate.

A P Taylor Trust

Trustees' Report

Relationships with related parties

The trustees constitute the only related parties. There are no transactions of any kind with the trustees.

Reference and Administrative Details

Trustees	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
Principal Office	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
Charity Registration Number	260741
Solicitors	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
Independent Examiner	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

The annual report was approved by the trustees of the charity on ^{18/12/2025} and signed on its behalf by:

Peter Chidwick

.....
Peter Chidwick
Trustee

A P Taylor Trust

Independent Examiner's Report to the trustees of A P Taylor Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of A P Taylor Trust 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 A P Taylor Trust'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.

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 A P Taylor Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Gavin Fernandes

.....
Gavin Fernandes FCA, CTA
For and on behalf of MG Group Professional Services Ltd.

166, College Road,
Harrow,
Middlesex
HA1 1BH

22/12/2025
Date:.....

A P Taylor Trust

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Investment income	2	127,246	127,246
Other income		<u>33,952</u>	<u>33,952</u>
Total income		<u>161,198</u>	<u>161,198</u>
Expenditure on:			
Raising funds		(50,829)	(50,829)
Charitable activities		(34,732)	(34,732)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(131,111)</u>	<u>(131,111)</u>
Net income		30,087	30,087
Other recognised gains and losses			
Gains/losses on investment assets		<u>(7,528)</u>	<u>(7,528)</u>
Net movement in funds		22,559	22,559
Reconciliation of funds			
Total funds brought forward		<u>3,124,545</u>	<u>3,124,545</u>
Total funds carried forward	11	<u><u>3,147,104</u></u>	<u><u>3,147,104</u></u>
	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Investment income	2	95,910	95,910
Other income		<u>15,520</u>	<u>15,520</u>
Total income		<u>111,430</u>	<u>111,430</u>
Expenditure on:			
Raising funds		(51,730)	(51,730)
Charitable activities		(39,530)	(39,530)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(136,810)</u>	<u>(136,810)</u>
Net expenditure		(25,380)	(25,380)
Other recognised gains and losses			
Gains/losses on investment assets		<u>104,655</u>	<u>104,655</u>
Net movement in funds		79,275	79,275
Reconciliation of funds			
Total funds brought forward		<u>3,045,270</u>	<u>3,045,270</u>

A P Taylor Trust

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2024 £
Total funds carried forward	11	<u>3,124,545</u>	<u>3,124,545</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 11.

A P Taylor Trust
(Registration number: 260741)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	1,845,302	1,890,852
Investments	8	<u>1,066,976</u>	<u>1,082,412</u>
		<u>2,912,278</u>	<u>2,973,264</u>
Current assets			
Debtors	9	15,923	5,911
Cash at bank and in hand		<u>226,365</u>	<u>159,100</u>
		242,288	165,011
Creditors: Amounts falling due within one year	10	<u>(7,462)</u>	<u>(13,730)</u>
Net current assets		<u>234,826</u>	<u>151,281</u>
Net assets		<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>3,147,104</u>	<u>3,124,545</u>
Total funds	11	<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on
18/12/2025
..... and signed on their behalf by:

Peter Chidwick

.....
Peter Chidwick
Trustee

Matthew John Fitzpatrick

.....
M J Fitzpatrick
Trustee

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

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

Basis of preparation

A P Taylor Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income and endowments

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

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at 2% per annum in order to write off each asset over its estimated useful life.

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

2 Investment income

	Unrestricted funds		
	General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	839	839	672
Income from rents	126,407	126,407	95,238
	<u>127,246</u>	<u>127,246</u>	<u>95,910</u>

During the year, the charity received a lease premium of £18,000 for an extension of the lease. This amount has been recognised as rental income.

3 Expenditure on charitable activities

		Unrestricted funds		
	Note	General £	Total 2025 £	Total 2024 £
Grant funding of activities		32,000	32,000	36,450
Allocated support costs		2,732	2,732	3,080
		<u>34,732</u>	<u>34,732</u>	<u>39,530</u>

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

4 Grant-making

Name of institution	Activity	2025 £	2024 £
Ad-Finem Bowling Association		500	500
Friends of Lake Farm		-	300
Harlington Bowling Club		500	500
Hayes End Garden and Allotment Society		-	500
Hillingdon People First		400	400
Hayes Horticultural Society		250	250
Hillingdon Play Assoc		600	500
Rosedale Park Bowling Club		500	500
Sandgate Youth Football Club (combined 5 sections)		900	800
St Clarets GFC		1,000	1,000
Harlington Hospice Association		5,000	10,000
Hillingdon Autistic Care and Support for Hayes & Harlington		1,500	1,500
Hillingdon Mind		3,500	5,000
Hillingdon South Society for Mentally Handicapped Children		1,000	500
Barnhill Community Centre		750	750
Failte - Social Club for Irish Members (Age UK)		2,000	-
Westcome Lodge Social Fund		500	500
1st Harlington Girls Brigade		300	300
1st Harlington Rainbows		-	-
1st Harlington Brownies		-	-
1st Harlington Guides		-	-
2nd Hayes Guides		-	300
3rd Hayes Brownies		-	300
3rd Hayes Guides		-	300
3rd Hayes Rangers		4,000	300
4th Harlington Brownies		-	300
8th Hayes Guides		-	-
9th Hayes Guides		-	300
Centenary Trefoil Guild		-	300
Heathrow Trefoil Guild		-	300
4th Hillingdon Boys Brigade (Junior Boys age 8-11 years)		300	300
4th Hillingdon Boys Brigade (Anchor Boys Aged 4.5 - 7 years)		300	-
Hayes & Harlington District Scouts		5,000	-

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

North Hayes Explorer Scout Uniy (PYRO)	-	300
1st Hayes Beaver Scouts	-	300
1st Hayes Cub Scouts	-	300
1st Hayes Scouts Group	-	300
3rd Hayes Scout Group	-	300
6th Hayes Scout Troop (St Raphaels)	-	300
6th Hayes Beavers (St Raphaels)	-	300
6th Hayes Cub Hawks	-	300
8th Hayes Scout Group	-	-
10th Hayes Scout Group / Committee	-	300
2nd Harlington Scout Group	-	-
2nd Harlington Scouts (Beaver Section)	-	-
2nd Harlington Cub Scouts	-	-
Harlington Womens Institute	450	450
Hayes Town Womens Institute	450	450
Hillingdon Asian Womens Club	450	450
2nd Harlington Scout Group	-	300
3rd Hayes Cub Scout Group	-	300
2nd Harlington Scouts (Beaver Section)	-	300
3rd Hayes Beaver Scouts	-	300
2nd Harlington Cub Scouts	-	300
Botwell Craft Group	-	1,000
Charville Community Associations	750	500
U3A South Hillingdon Branch	500	500
Hayes & Harlington District Scouts	600	300
8th Hayes Scout Troop	-	300
St Raphaels Scout Group	-	300
Hayes & Harlington Scout Active Support Unit	-	300
Cancelled from prior year	-	-
Barra Hall Friday Club	-	-
Hayes & Harlington Local History Society	-	-
West London Somaliland Community	-	-
3rd Hayes Rainbows	-	300
10th Hayes Scout Troop	-	-
4th Hillingdon Boys Brigade (4-7 & 12-18 yrs)	-	300
10th Hayes Scouts	-	300

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Notes to the Financial Statements for the Year Ended 31 March 2025

10th Hayes Cub Scouts	-	300
Hayes End Afternoon		
Townswomens Guild	-	-
	<u>32,000</u>	<u>36,450</u>

Above are details of material grants made to institutions.

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Land and buildings £	Total £
Cost		
At 1 April 2024	<u>2,277,500</u>	<u>2,277,500</u>
At 31 March 2025	<u>2,277,500</u>	<u>2,277,500</u>
Depreciation		
At 1 April 2024	386,648	386,648
Charge for the year	<u>45,550</u>	<u>45,550</u>
At 31 March 2025	<u>432,198</u>	<u>432,198</u>
Net book value		
At 31 March 2025	<u>1,845,302</u>	<u>1,845,302</u>
At 31 March 2024	<u>1,890,852</u>	<u>1,890,852</u>

8 Fixed asset investments

	2025 £	2024 £
Other investments	<u>1,066,976</u>	<u>1,082,412</u>

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

Other investments

	2025 £
Market value at 1 April 2024	1,042,102
Acquisitions at cost	267,168
Disposal proceeds	(268,815)
Realised and unrealised gains in the year	(7,528)
Cash held	<u>34,051</u>
Total fair value at 31 March 2025	<u><u>1,066,978</u></u>
Realised gain	<u>9,507</u>
Unrealised gain	<u>(17,035)</u>
Historical cost at 31 March 2025	1,031,173

9 Debtors

	2025 £	2024 £
Prepayments	5,872	5,911
Other debtors	<u>10,051</u>	<u>-</u>
	<u><u>15,923</u></u>	<u><u>5,911</u></u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
VAT grant repayable	819	820
Accruals	3,924	2,652
Deferred income	<u>2,719</u>	<u>10,258</u>
	<u><u>7,462</u></u>	<u><u>13,730</u></u>

A P Taylor Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
General	<u>(3,124,545)</u>	<u>(161,198)</u>	<u>131,111</u>	<u>7,528</u>	<u>(3,147,104)</u>

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General Fund	988,578	161,198	(131,111)	(7,528)	1,011,137
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,698</u>
	<u>3,124,545</u>	<u>161,198</u>	<u>(131,111)</u>	<u>(7,528)</u>	<u>3,147,104</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
Unrestricted funds					
General	<u>(3,045,270)</u>	<u>(111,430)</u>	<u>136,810</u>	<u>(104,655)</u>	<u>(3,124,545)</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General Fund	909,303	111,430	(136,810)	104,655	988,578
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,698</u>
	<u>3,045,270</u>	<u>111,430</u>	<u>(136,810)</u>	<u>104,655</u>	<u>3,124,545</u>

A P Taylor Trust

Statement of Financial Activities by fund for the Year Ended 31 March 2025

	Total Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and Endowments from:		
Investment income	127,246	95,910
Other income	33,952	15,520
Total income	<u>161,198</u>	<u>111,430</u>
Expenditure on:		
Costs of trading activities	(44,980)	(51,730)
Investment management costs	(5,849)	-
Realised gains/losses on investment assets	(7,528)	104,655
Charitable activities	(34,732)	(39,530)
Other expenditure	(45,550)	(45,550)
Total expenditure	<u>(138,639)</u>	<u>(32,155)</u>
Net income	<u>22,559</u>	<u>79,275</u>
Net movement in funds	22,559	79,275
Reconciliation of funds		
Total funds brought forward	<u>3,124,545</u>	<u>3,045,270</u>
Total funds carried forward	<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>

A P Taylor Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Investment income (analysed below)	127,246	95,910
Other income (analysed below)	<u>33,952</u>	<u>15,520</u>
Total income	<u>161,198</u>	<u>111,430</u>
Expenditure on:		
Costs of trading activities	(44,980)	(51,730)
Investment management costs	(5,849)	-
Realised gains/losses on investment assets	(7,528)	104,655
Charitable activities (analysed below)	(34,732)	(39,530)
Other expenditure (analysed below)	<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure	<u>(138,639)</u>	<u>(32,155)</u>
Net income	<u>22,559</u>	<u>79,275</u>
Net movement in funds	22,559	79,275
Reconciliation of funds		
Total funds brought forward	<u>3,124,545</u>	<u>3,045,270</u>
Total funds carried forward	<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>

A P Taylor Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<i>Investment income</i>		
Income from investment properties	655	-
Income from investment properties	125,752	95,238
Interest on cash deposits	839	672
	<u>127,246</u>	<u>95,910</u>
<i>Raising funds</i>		
Administration of investments	(7,908)	(6,854)
Bank charges	-	(25)
Commissions payable	(11,038)	(10,383)
Insurance	(6,711)	(6,597)
Repairs and maintenance	(5,849)	-
Repairs and maintenance	(19,323)	(27,871)
Gain/(loss) on programme related investments	(7,528)	104,655
	<u>(58,357)</u>	<u>52,925</u>
<i>Charitable activities</i>		
Grants payable - institutions	(32,000)	(36,450)
Sundry expenses	(80)	(500)
Accountancy fees	(2,652)	(2,580)
	<u>(34,732)</u>	<u>(39,530)</u>
<i>Other expenditure</i>		
Depreciation of freehold property	(45,550)	(45,550)
	<u>(45,550)</u>	<u>(45,550)</u>

SIGNATURE CERTIFICATE



REFERENCE NUMBER

087FE670-1242-44FF-8FC0-93265A2CCB77

TRANSACTION DETAILS

Reference Number

087FE670-1242-44FF-8FC0-93265A2CCB77

Transaction Type

Signature Request

Sent At

12/16/2025 11:11:14 AM EST

Executed At

12/22/2025 11:53:01 AM EST

Identity Method

email

Distribution Method

email

Signed Checksum

d9767b0f47e95ca209c237b7d56a00094ef4d3797da41d974a01f120b61481f2

Signer Sequencing

Enabled

Document Passcode

Disabled

DOCUMENT DETAILS

Document Name

Final Accounts - 31st March 2025 25th Nov 2025 v5

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Final_Accounts_-_31st_March_2025_25th_Nov_2025_v5.pdf

Pages

20 pages

Content Type

application/pdf




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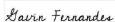
130 KB

Original Checksum

47fafc19991f39d2711f9516e7d1b1d1cc0b1a8fa8f5a0ddff7b4519cf36257f

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Peter Chidwick	Status signed	Viewed At 12/18/2025 02:15:09 PM EST
Email peter.chidwick@gmail.com	Multi-factor Digital Fingerprint Checksum 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	Identity Authenticated At 12/18/2025 02:22:49 PM EST
Signer Sequence 0	IP Address 62.56.116.221	Signed At 12/18/2025 02:22:49 PM EST
Components 4	Device Chrome via Windows	
	Typed Signature 	
	Signature Reference ID 5DCFD99D	
	Typed Signature 	
	Signature Reference ID 01B7B044	
Name Matthew John Fitzpatrick	Status signed	Viewed At 12/19/2025 03:53:52 AM EST
Email seanfitzpatrick@btinternet.com	Multi-factor Digital Fingerprint Checksum 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	Identity Authenticated At 12/19/2025 03:54:39 AM EST
Signer Sequence 1	IP Address 80.249.128.35	Signed At 12/19/2025 03:54:39 AM EST
Components 1	Device Mobile Safari via iOS	
	Typed Signature 	
	Signature Reference ID 2BF30240	

SIGNER	E-SIGNATURE	EVENTS
Name Gavin Fernandes	Status signed	Viewed At 12/22/2025 11:52:36 AM EST
Email gavin.fernandes@mgroup.co.uk	Multi-factor Digital Fingerprint Checksum 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	Identity Authenticated At 12/22/2025 11:53:01 AM EST
Signer Sequence 2	IP Address 195.224.42.254	Signed At 12/22/2025 11:53:01 AM EST
Components 2	Device Microsoft Edge via Windows	
	Typed Signature 	
	Signature Reference ID 0DC0AA4A	

AUDITS

TIMESTAMP	AUDIT
12/16/2025 11:11:14 AM EST	Olalekan Gbenro (olalekan.gbenro@mgroup.co.uk) created document 'Final_Accounts - _31st_March_2025_25th_Nov_2025_v5.pdf' on Microsoft Edge via Windows from 195.224.42.254.
12/16/2025 11:11:14 AM EST	Peter Chidwick (peter.chidwick@gmail.com) was emailed a link to sign.
12/16/2025 11:55:27 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a reminder.
12/16/2025 12:19:39 PM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a reminder.
12/17/2025 06:24:25 AM EST	Peter Chidwick (peter.chidwick@gmail.com) was emailed a reminder.
12/17/2025 07:48:16 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a reminder.
12/18/2025 06:14:16 AM EST	Peter Chidwick (peter.chidwick@gmail.com) was emailed a reminder.
12/18/2025 06:19:00 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a reminder.
12/18/2025 02:15:09 PM EST	Peter Chidwick (peter.chidwick@gmail.com) viewed the document on Chrome via Windows from 62.56.116.221.
12/18/2025 02:22:49 PM EST	Peter Chidwick (peter.chidwick@gmail.com) authenticated via email on Chrome via Windows from 62.56.116.221.
12/18/2025 02:22:49 PM EST	Peter Chidwick (peter.chidwick@gmail.com) signed the document on Chrome via Windows from 62.56.116.221.
12/18/2025 02:22:49 PM EST	Matthew John Fitzpatrick (seanfitzpatrick@btinternet.com) was emailed a link to sign.
12/19/2025 03:53:52 AM EST	Matthew John Fitzpatrick (seanfitzpatrick@btinternet.com) viewed the document on Mobile Safari via iOS from 80.249.128.35.
12/19/2025 03:54:39 AM EST	Matthew John Fitzpatrick (seanfitzpatrick@btinternet.com) authenticated via email on Mobile Safari via iOS from 80.249.128.35.
12/19/2025 03:54:39 AM EST	Matthew John Fitzpatrick (seanfitzpatrick@btinternet.com) signed the document on Mobile Safari via iOS from 80.249.128.35.
12/19/2025 03:54:39 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a link to sign.
12/22/2025 11:49:11 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a reminder.
12/22/2025 11:52:36 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) viewed the document on Microsoft Edge via Windows from 195.224.42.254.
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12/22/2025 11:53:01 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) authenticated via email on Microsoft Edge via Windows from 195.224.42.254.
12/22/2025 11:53:01 AM EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) signed the document on Microsoft Edge via Windows from 195.224.42.254.