



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2020** Period start date To **30 June 2021** Period end date

Charity name: **Power of Polo**

Charity registration number: **1162382**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To use polo as a vehicle for positive change in adults/young peoples lives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Polo days and camps are the main events but also re-union days for former camp attendees to keep in touch.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes I can confirm this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Holding polo camps and day events to give adults/vulnerable people the chance to take part, widen their horizon, break down social barriers and change their line in a positive way.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes, by charity CFO (income circa £8k).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy is that events are funded from existing cash reserves only.
Amount of reserves held	Para 1.22	£18k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Relevant experiences are approved into roles by the Board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Power of Polo
Other name the charity uses	
Registered charity number	1162382

Charity's principal address	3 St Anthonys, 30 Christchurch Road, Cheltenham, GL50 2PL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vivek Rawal	Chair		
2	Katy Hayward	CEO		
3	Fergal Cawley	CFO		
4	Posey Cottrell			
5	Emily Tarver			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Katy Hayward	Fergal Cawley
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Position (eg
Secretary, Chair, etc)

Founder and CEO	CFO
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Date

6 Sept 2021



Power of Polo		No (if any)	
Receipts and payments accounts			
For the period from	07/01/2020	To	06/30/2021
CC16a			

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	7,611	-	-	7,611	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,611	-	-	7,611	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,611	-	-	7,611	-
A3 Payments					
Polo events	4,869	-	-	4,869	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,869	-	-	4,869	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,869	-	-	4,869	-
Net of receipts/(payments)	2,742	-	-	2,742	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,742	-	-	2,742	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank balance	18,281	-	-
		-	-	-
		-	-	-
	Total cash funds	18,281	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Fergal Cawley	
			Katy Hayward	

Date	Type
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05/08/2015	BAC
06/15/2015	DPC
06/17/2015	DPC
06/17/2015	DPC

06/24/2015

06/25/2015	DPC
07/02/2015	BAC
07/29/2015	DPC
08/03/2015	BAC
08/06/2015	DPC
08/06/2015	DPC
09/01/2015	DPC
09/01/2015	DPC
09/07/2015	DPC
09/07/2015	DPC
09/07/2015	DPC
09/07/2015	DPC
09/08/2015	DPC
09/08/2015	DPC
09/08/2015	DPC
09/10/2015	BAC
09/18/2015	DPC
09/24/2015	DPC
09/28/2015	DPC
10/27/2015	BAC
10/28/2015	DPC
11/02/2015	DPC
11/03/2015	BAC
11/05/2015	CHP
11/17/2015	CDM
11/23/2015	DPC
11/24/2015	DPC
11/26/2015	BAC
11/30/2015	DPC
12/15/2015	BAC
12/18/2015	C/R
02/02/2016	BAC
02/16/2016	BAC
02/26/2016	D/D
03/01/2016	BAC
03/01/2016	BAC
03/17/2016	BAC
03/18/2016	BAC
03/22/2016	BAC

03/24/2016 BAC
03/30/2016 D/D
04/14/2016 DPC
04/18/2016 DPC
04/18/2016 DPC
04/18/2016 DPC
04/22/2016 BAC
04/25/2016 DPC
04/25/2016 DPC
04/25/2016 DPC
04/28/2016 D/D
05/04/2016 BAC
05/17/2016 BAC
05/19/2016 DPC
05/25/2016 D/D
05/31/2016 CDM
06/09/2016 DPC
06/09/2016 DPC
06/09/2016 DPC
06/14/2016 BAC
06/21/2016 DPC
06/27/2016 D/D

06/30/2016

06/28/2016 DPC
07/05/2016 BAC
07/06/2016 DPC
07/06/2016 DPC
07/25/2016 D/D
07/26/2016 BAC
08/02/2016 BAC
08/02/2016 DPC
08/02/2016 DPC
08/02/2016 DPC
08/12/2016 DPC
08/16/2016 BAC
08/26/2016 D/D
09/01/2016 DPC
09/08/2016 DPC
09/13/2016 BAC
09/13/2016 DPC
09/13/2016 DPC
09/15/2016 DPC
09/20/2016 BAC
09/26/2016 D/D
10/04/2016 DPC
10/04/2016 DPC

10/05/2016 DPC
10/10/2016 DPC
10/11/2016 BAC
10/18/2016 BAC
10/26/2016 D/D
11/08/2016 BAC
11/15/2016 BAC
11/15/2016 BAC
11/16/2016 DPC
11/17/2016 DPC
11/28/2016 D/D
12/06/2016 BAC
12/09/2016 BAC
12/12/2016 DPC
12/13/2016 DPC
12/14/2016 BAC
12/19/2016 DPC
12/28/2016 D/D
01/06/2017 DPC
01/10/2017 BAC
01/17/2017 BAC
01/26/2017 D/D
01/30/2017 DPC
02/02/2017 BAC
02/07/2017 BAC
02/24/2017 C/R
02/28/2017 D/D
03/07/2017 BAC
03/14/2017 BAC
03/16/2017 BAC
03/27/2017 D/D
03/30/2017 DPC
04/04/2017 BAC
04/11/2017 BAC
04/11/2017 DPC
04/13/2017 BAC
04/27/2017 D/D
05/03/2017 BAC
05/03/2017 BAC
05/09/2017 DPC
05/10/2017 DPC
05/10/2017 DPC
05/10/2017 DPC
05/12/2017 DPC
05/12/2017 DPC
05/12/2017 DPC
05/25/2017 D/D
06/19/2017 DPC

06/19/2017 DPC
06/19/2017 DPC
06/19/2017 DPC
06/27/2017 D/D

06/30/2017

[illegible]

09/05/2017 BAC
09/11/2017 DPC
09/25/2017 D/D
09/26/2017 BAC
10/03/2017 BAC
10/26/2017 D/D
10/31/2017 BAC
11/21/2017 BAC
11/28/2017 D/D
12/05/2017 BAC
12/12/2017 DPC
12/19/2017 BAC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
01/03/2018 DPC
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01/23/2018 BAC
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02/20/2018 BAC
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03/26/2018 DPC
03/27/2018 D/D
04/04/2018 BAC
04/17/2018 BAC
04/17/2018 CHP
04/23/2018 DPC
04/27/2018 D/D
05/08/2018 BAC
05/30/2018 D/D
05/30/2018 BAC
06/05/2018 BAC
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06/11/2018 DPC
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06/11/2018 DPC
06/11/2018 DPC
06/27/2018 D/D

06/28/2018 DPC
06/28/2018 DPC

06/30/2018

07/02/2018 DPC
07/03/2018 BAC
07/06/2018 DPC
07/06/2018 BAC
07/26/2018 D/D
07/31/2018 BAC
08/03/2018 DPC
08/09/2018 BAC
08/10/2018 DPC
08/10/2018 DPC
08/10/2018 DPC
08/10/2018 DPC
08/14/2018 BAC
08/28/2018 DPC
08/29/2018 D/D
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09/25/2018 D/D
10/02/2018 BAC
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10/25/2018 D/D
10/26/2018 BAC
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12/27/2018 D/D
01/25/2019 D/D
01/30/2019 DPC
02/04/2019 BAC
02/25/2019 D/D
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05/01/2019 DPC
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05/16/2019 BAC
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05/28/2019 D/D
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06/04/2019 DPC
06/04/2019 DPC
06/04/2019 DPC
06/04/2019 BAC
06/25/2019 D/D
06/27/2019 BAC

06/30/2019

07/02/2019 BAC
07/09/2019 DPC
07/09/2019 DPC
07/09/2019 DPC
07/09/2019 DPC
07/09/2019 DPC
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08/30/2019 DPC
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02/26/2020 BAC

03/03/2020 BAC
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03/25/2020 D/D
03/31/2020 BAC
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05/26/2020 D/D
05/26/2020 BAC
06/02/2020 BAC
06/16/2020 BAC
06/19/2020 BAC
06/25/2020 D/D
06/26/2020 BAC

06/30/2020

07/20/2020 BAC
07/27/2020 D/D
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09/01/2020 BAC
09/25/2020 BAC
09/25/2020 D/D
10/21/2020 BAC
10/23/2020 BAC
10/26/2020 D/D
11/03/2020 BAC
11/18/2020 BAC
11/20/2020 DPC
11/23/2020 DPC
11/25/2020 D/D
12/01/2020 BAC
12/09/2020 BAC
12/24/2020 BAC
12/29/2020 D/D
01/25/2021 D/D
02/25/2021 D/D
03/25/2021 D/D

03/30/2021 BAC

04/01/2021 BAC

05/17/2021 DPC

06/30/2020

Description

'VIVEK RAWAL , CHARITY DONATION , FP 08/05/15 1035 , 750674420500
'CALL REF.NO. 0996 , POSEY COTTRELL , FP 13/06/15 10 , 50220505292163000N
'CALL REF.NO. 0997 , ADAM BATCHELOR , FP 16/06/15 10 , 29224024849445000N
'CALL REF.NO. 0997 , SALLY DBS , FP 16/06/15 10 , 14223459761866000N

CIO Status start date

'CALL REF.NO. 0000 , SALLY DBS , FP 25/06/15 10 , 01172400424508000N
'RUMSEY N S , THANKS , FP 02/07/15 1040 , RP4679965328067600
'SALLY DBS , CAWLEY POSTAGE , VIA MOBILE - PYMT , FP 29/07/15 10 , 18101632941583000N
'PAYPAL GIVING FUND
'CALL REF.NO. 1003 , LYCETTS HISCOX , FP 05/08/15 10 , 29223708157642000N
'LYCETTS HISCOX , POWER OF POLO , VIA MOBILE - PYMT , FP 06/08/15 10 , 30140607492644000N
'MARSHALL AND MARSHALL, POWEROFPOLO
'CALL REF.NO. 1006 , PRINTING BOUTIQUE
'CALL REF.NO. 1011 , CHIVA
'CALL REF.NO. 1011 , KATY HAYWARD
'CALL REF.NO. 1011 , OWEN SPENCER SOUND, FP 05/09/15 10 , 08220244383168000N
'CALL REF.NO. 1011 , OWEN SPENCER SOUND, FP 05/09/15 10 , 30221210219438000N
'CALL REF.NO. 1012 , CHIVA
'CALL REF.NO. 1013 , NOEL HINES FILMS , FP 08/09/15 10 , 40142653924009000N
'NOEL HINES FILMS , POWER OF POLO , VIA MOBILE - PYMT , FP 08/09/15 10 , 09172611301476000N
'LYC BR/SWIN DOM , LYCETTS
'CALL REF.NO. 1016 , STEPHI PRICE , FP 17/09/15 10 , 63225256788584000N
'STEPHI PRICE , POWER OF POLO , VIA MOBILE - PYMT , FP 23/09/15 10 , 43233416650409000N
'CALL REF.NO. 1017 , GEORGIE SADLER , FP 25/09/15 10 , 20221057757513000N
'GIVING.COM , 12319155 POWER OF
'CALL REF.NO. 1022 , FIFIELD POLO CLUB , FP 27/10/15 10 , 29200833795410000N
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'GIVING.COM , 12327831 POWER OF
'0070001872 , PCM55CI66480864 , VIIV HEALTHCARE , UK LTD , CHAPS TFR
'000052 17NOV601711
'CALL REF.NO. 1028 , DEPARES FILMS , FP 22/11/15 10 , 59215015682955000N
'DEPARES FILMS , POWER OF POLO , VIA MOBILE - PYMT , FP 23/11/15 10 , 39230242160878000N
'PAYPAL GIVING FUND
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'L WILSON , WILSON XMAS , FP 15/12/15 0905 , 300000000177229841
'000001
'JUSTGIVING , 12523079 POWER OF
'JUSTGIVING , 12560140 POWER OF
'JUST GIVING , 001-JG0677647 , INITIAL PAYMENT
'PAYPAL GIVING FUND
'JUSTGIVING , 12590902 POWER OF
'HMRC CHARITIES , EW38274
'CRISP E F M , ELIZABETH CRISP , FP 18/03/16 1025 , RP4679960978088400
'JUSTGIVING , 12650456 POWER OF

'JUSTGIVING , 12663260 POWER OF
'JUST GIVING , 001-JG0677647
'CALL REF.NO. 1045 , LYCETTS 2016 , FP 13/04/16 10 , 29230533086808000N
'CALL REF.NO. 1046 , KATY HAYWARD
'CALL REF.NO. 1046 , PRINTING BOUTIQUE
'CALL REF.NO. 1046 , KATY HAYWARD
'JUSTGIVING , 12715848 POWER OF
'CALL REF.NO. 1047 , KATY HAYWARD
'CALL REF.NO. 1047 , KATY HAYWARD
'CALL REF.NO. 1047 , COOL HOOVES POLO , FP 24/04/16 10 , 19205104474497000N
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 12747427 POWER OF
'JUSTGIVING , 12802367 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUST GIVING , 001-JG0677647
'000053 31MAY602428
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 12853738 POWER OF
'CALL REF.NO. 1051 , TO A/C 23194847
'JUST GIVING , 001-JG0677647

END OF YEAR 1 CIO CHARITY COMMISSION

'POSEY COTTRELL , POWER OF POLO EXP , VIA MOBILE - PYMT , FP 28/06/16 10 , 58094801293752
'JUSTGIVING , 12908525 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 12960383 POWER OF
'GIVING.COM , 12983362 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'CALL REF.NO. 1054 , PRINTING BOUTIQUE
'JUSTGIVING , 13008822 POWER OF
'JUST GIVING , 001-JG0677647
'LYCETTS 2016 , POWER OF POLO , VIA MOBILE - PYMT , FP 31/08/16 10 , 49234853407372000N
'FIFIELD POLO CLUB , POWER OF POLO , VIA MOBILE - PYMT , FP 07/09/16 10 , 2623392989109400
'JUSTGIVING , 13074734 POWER OF
'CALL REF.NO. 1058 , BRYAN DRAMIGA , FP 13/09/16 10 , 17161217410791000N
'CALL REF.NO. 1058 , BRYAN DRAMIGA , FP 13/09/16 10 , 14160827862226000N
'KATY HAYWARD , PHOTO SHOTS , VIA MOBILE - LVP
'JUSTGIVING , 13128741 POWER OF
'JUST GIVING , 001-JG0677647
'CALL REF.NO. 0149 , FROM A/C 71591737
'CALL REF.NO. 0000 , FROM A/C 41768434

'CALL REF.NO. 1059 , HAM POLO CLUB , FP 04/10/16 10 , 49231045901243000N
'HAM POLO CLUB , POWER OF POLO , VIA MOBILE - PYMT , FP 08/10/16 10 , 01100915916426000N
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'JUSTGIVING , 13188473 POWER OF
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13263309 POWER OF
'RAWAL VH , DONATION , FP 14/11/16 2150 , RP4659985833943000
'JUSTGIVING , 13279133 POWER OF
'CALL REF.NO. 1063 , EBONY HORSE CLUB , FP 15/11/16 10 , 64215936300072000N
'EBONY HORSE CLUB , POWER OF POLO , VIA MOBILE - PYMT , FP 17/11/16 10 , 1210541172901200
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13324148 POWER OF
'VIVEK RAWAL , CHARITY DONATION , FP 09/12/16 1626 , 760889534100
'CALL REF.NO. 1064 , M MUDYAVANHU , FP 11/12/16 10 , 24203712032734000N
'M MUDYAVANHU , POWER OF POLO , VIA MOBILE - PYMT , FP 12/12/16 10 , 27213243488077000N
'CAF1612091554CF , 1612091554CF
'CALL REF.NO. 1066 , PRINTING BOUTIQUE
'JUST GIVING , 001-JG0677647
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 13396397 POWER OF
'JUSTGIVING , 13407331 POWER OF
'JUST GIVING , 001-JG0677647
'CHIVA , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 13447497 POWER OF
'JUSTGIVING , 13456017 POWER OF
'000002
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13509062 POWER OF
'JUSTGIVING , 13544064 POWER OF
'B MORE CREATIVE AD, BMORE CREATIVE , FP 16/03/17 0232 , 13023135569386000N, BMORE CRE
'JUST GIVING , 001-JG0677647
'LYCETTS 2016 , POWER OF POLO , VIA MOBILE - PYMT , FP 30/03/17 10 , 05130141516024000N
'JUSTGIVING , 13577681 POWER OF
'JUSTGIVING , 13600431 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'REGAL SUPPOR , REGALSINGH , FP 12/04/17 2035 , 172777035302214001
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13635431 POWER OF
'JUSTGIVING , 13638344 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'CALL REF.NO. 1094 , DRUIDS STABLES
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'DRUIDS STABLES , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUST GIVING , 001-JG0677647
'POSEY COTTRELL , POWER OF POLO EXP , VIA MOBILE - PYMT , FP 18/06/17 10 , 20202949209572

'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUST GIVING , 001-JG0677647

END OF YEAR 2 CIO CHARITY COMMISSION

'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 13751434 POWER OF
'JUSTGIVING , 13745826 POWER OF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 13782602 POWER OF
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13811232 POWER OF
'CAF1708014468CF , 1708014468CF
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 13863083 POWER OF
'COOL HOOVES POLO , POWER OF POLO , VIA MOBILE - PYMT , FP 04/09/17 10 , 061821086410830

[illegible]

'WESTCROFT PARK POL, 3495 , VIA MOBILE - LVP , FP 27/06/18 10 , 13224623343034000N
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT

END OF YEAR 3 CIO CHARITY COMMISSION

'BRYAN DRAMIGA , POLO , VIA MOBILE - PYMT , FP 29/06/18 10 , 17222710094922000N
'JUSTGIVING , 14457743 POWER OF
'WESTCROFT , POWER OF POLO , VIA ONLINE - PYMT , FP 05/07/18 10 , 34221910483840000N
'MAIN GRANTS , 0010333554
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 744919 POWER OF PO
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'SUBU-RAG CURRENT C, SUBU RAG , FP 09/08/18 1549 , BX1808091628543000
'COOL HOOVES POLO , POWER OF POLO , VIA MOBILE - PYMT , FP 10/08/18 10 , 040051292994520
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'PRINTING BOUTIQUE , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 14535480 POWER OF
'LYCETTS HISCOX , POWER OF POLO , VIA MOBILE - PYMT , FP 26/08/18 10 , 42231624169876000N
'JUST GIVING , 001-JG0677647
'JUSTGIVING , 14544797 POWER OF
'GIVING.COM / JUSTG, JG0677647 , INITIAL PAYMENT
'JUSTGIVING , 14615711 POWER OF
'JUSTGIVING , 14652115 POWER OF
'GIVING.COM / JUSTG, JG0677647
'CAF1810232265CF , 1810232265CF
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 14769072 POWER OF
'JUSTGIVING , 14785918 POWER OF
'GIVING.COM / JUSTG, JG0677647
'GIVING.COM / JUSTG, JG0677647
'KATY HAYWARD , POWER OF POLO MERC, VIA MOBILE - LVP
'JUSTGIVING , 910734 POWER OF PO
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 948598 POWER OF PO
'JUSTGIVING , 929466 POWER OF PO
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 961074 POWER OF PO
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'DRUIDS STABLES , POWER OF POLO , VIA MOBILE - PYMT
'CLIENT JUSTGIVING , 1096809.POWER OF P, FP 24/04/19 0319 , MF04151A324FA06300
'GIVING.COM / JUSTG, JG0677647
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 1102736 POWER OF P

'JUSTGIVING , 1143819 POWER OF P
'KATY HAYWARD , ADDISON LEE COACHE, VIA MOBILE - LVP
'GIVING.COM / JUSTG, JG0677647
'ACC-NWESTPLAT , 552213*****9840 , VIA MOBILE - PYMT , FP 27/05/19 10 , 08165147331506000
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 1128393 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1187149 POWER OF P

END OF YEAR 4 CIO CHARITY COMMISSION

'JUSTGIVING , 1164867 POWER OF P
'COOL HOOVES , POP010619 , VIA MOBILE - LVP , FP 08/07/19 10 , 30221627024441000N
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'COOL HOOVES , POP010619 , VIA ONLINE - PYMT , FP 11/07/19 10 , 50084224829899000N
'JUSTGIVING , 1209822 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'LYCETTS HISCOX , POWER OF POLO , VIA MOBILE - PYMT , FP 27/07/19 10 , 37204941991076000N
'JUSTGIVING , 15151841 POWER OF
'JUSTGIVING , 1197776 POWER OF P
'LYCETTS HISCOX , POWER OF POLO , VIA MOBILE - PYMT , FP 14/08/19 10 , 54105337422893000N
'GIVING.COM / JUSTG, JG0677647
'DRUIDS STABLES , MERCY 2 DAY EDEN , VIA MOBILE - LVP
'JUSTGIVING , 1229805 POWER OF P
'JUSTGIVING , 1275819 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'LIBERATA UK LTD , POP-19-01 , FP 30/09/19 0413 , MF0001397322FF5D00
'JUSTGIVING , 1262313 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'CAF1910293726CF , 1910293726CF
'JUSTGIVING , 1298174 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1329119 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1394684 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1403523 POWER OF P
'MAGDA CONWAY , POWER OF POLO , VIA MOBILE - LVP , FP 12/02/20 10 , 59215649485902000N
'MAGDA CONWAY , POWER OF POLO , VIA MOBILE - LVP , FP 15/02/20 10 , 06182352965125000N
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1437687 POWER OF P

'JUSTGIVING , 1384910 POWER OF P
'MAGDA CONWAY , POWER OF POLO , VIA MOBILE - LVP , FP 10/03/20 10 , 61151849375576000N
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1471938 POWER OF P
'JUSTGIVING , 1447939 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1493649 POWER OF P
'JUSTGIVING , 1493649 POWER OF P
'JUSTGIVING , 1523760 POWER OF P
'JUSTGIVING , 1523760 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1549921 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1549921 POWER OF P
'JUSTGIVING , 1521453 POWER OF P
'JUSTGIVING , 1579616 POWER OF P
'JUSTGIVING , 1594994 POWER OF P
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1571630 POWER OF P, FP 26/06/20 0316 , 5758408261306308CN, 1571630 POWER

END OF YEAR 5 CIO CHARITY COMMISSION

'CAF20071519548CF , 20071519548CF
'GIVING.COM / JUSTG, JG0677647
'JUSTGIVING , 1638643 POWER OF P, FP 30/07/20 0319 , 0638578491300389CN, 1638643 POWER
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT
'JUSTGIVING , 1616532 POWER OF P, FP 05/08/20 1519 , 7562162291515082CN, 1616532 POWER
'LYCETTS HISCOX , POWER OF POLO , VIA MOBILE - PYMT , FP 18/08/20 10 , 04131426847500000N
'GIVING.COM / JUSTG, JG0677647
'GIVING COM LTD SAF, 1677929 POWER OF P, FP 26/08/20 0317 , 2835091371306282CN, 1677929
'GIVING COM LTD SAF, 1657403 POWER OF P, FP 01/09/20 0316 , 7030512161301095CN, 1657403
'JUSTGIVING , 1690953 POWER OF P, FP 25/09/20 1816 , 4584516561815298CN, 1690953 POWER
'GIVING.COM / JUSTG, JG0677647
'GIVING COM LTD SAF, 1741267 POWER OF P, FP 21/10/20 0319 , 3652133191301251CN, 1741267
'JUSTGIVING , 1748807 POWER OF P, FP 23/10/20 0418 , 3901990081403249CN, 1748807 POWER
'GIVING.COM / JUSTG, JG0677647
'GIVING COM LTD SAF, 1724146 POWER OF P, FP 03/11/20 0318 , 5283852581303025CN, 1724146
'GIVING COM LTD SAF, 1786724 POWER OF P, FP 18/11/20 0316 , 8647460261308155CN, 1786724
'ANITA WESTMORLAND , POWER OF POLO , VIA MOBILE - LVP , FP 20/11/20 10 , 591423489211430
'ANITA WESTMORLAND , POWER OF POLO , VIA ONLINE - PYMT , FP 20/11/20 10 , 55204853650632
'GIVING.COM / JUSTG, JG0677647
'GIVING COM LTD SAF, 1765819 POWER OF P, FP 01/12/20 0519 , 2422110491501054CN, 1765819
'JUSTGIVING , 1824466 POWER OF P, FP 09/12/20 0318 , 6634074181309068CN, 1824466 POWER
'JUSTGIVING , 1811354 POWER OF P, FP 24/12/20 1816 , 2357059461814265CN, 1811354 POWER
'GIVING.COM / JUSTG, JG0677647
'GIVING.COM / JUSTG, JG0677647
'GIVING.COM / JUSTG, JG0677647
'GIVING.COM / JUSTG, JG0677647

'JUSTGIVING , 1860494 POWER OF P, FP 30/03/21 0320 , 6410437402300380CN, 1860494 POWER
'GIVING COM LTD SAF, 1863944 POWER OF P, FP 01/04/21 0416 , 4244149261401074CN, 1863944
'KATY HAYWARD , POWER OF POLO , VIA MOBILE - PYMT

END OF YEAR 5 CIO CHARITY COMMISSION

Value	Balance	Account	Account Number	
2,500.00	2,500.00	'POWER OF'	601711-87600900	2,500.00
- 125.96	2,374.04	'POWER OF'	601711-87600900	
- 720.00	1,654.04	'POWER OF'	601711-87600900	
- 27.00	1,627.04	'POWER OF'	601711-87600900	
- 9.00	1,618.04	'POWER OF'	601711-87600900	
5,000.00	6,618.04	'POWER OF'	601711-87600900	5,000.00
- 9.00	6,609.04	'POWER OF'	601711-87600900	
5.00	6,614.04	'POWER OF'	601711-87600900	5.00
- 1.00	6,613.04	'POWER OF'	601711-87600900	
- 1,398.20	5,214.84	'POWER OF'	601711-87600900	
50.00	5,264.84	'POWER OF'	601711-87600900	50.00
- 450.00	4,814.84	'POWER OF'	601711-87600900	
- 1.00	4,813.84	'POWER OF'	601711-87600900	
- 1.00	4,812.84	'POWER OF'	601711-87600900	
- 1.00	4,811.84	'POWER OF'	601711-87600900	
- 832.00	3,979.84	'POWER OF'	601711-87600900	
- 600.80	3,379.04	'POWER OF'	601711-87600900	
- 1.00	3,378.04	'POWER OF'	601711-87600900	
- 998.00	2,380.04	'POWER OF'	601711-87600900	
1,500.00	3,880.04	'POWER OF'	601711-87600900	1,500.00
- 1.00	3,879.04	'POWER OF'	601711-87600900	
- 65.08	3,813.96	'POWER OF'	601711-87600900	
- 1.00	3,812.96	'POWER OF'	601711-87600900	
161.30	3,974.26	'POWER OF'	601711-87600900	161.30
- 1.00	3,973.26	'POWER OF'	601711-87600900	
- 3,799.00	174.26	'POWER OF'	601711-87600900	
46.85	221.11	'POWER OF'	601711-87600900	46.85
2,090.00	2,311.11	'POWER OF'	601711-87600900	2,090.00
216.00	2,527.11	'POWER OF POLO		216.00
- 1.00	2,526.11	'POWER OF POLO		
- 949.00	1,577.11	'POWER OF POLO		
480.00	2,057.11	'POWER OF POLO		480.00
- 900.00	1,157.11	'POWER OF POLO		
100.00	1,257.11	'POWER OF POLO		100.00
100.00	1,357.11	'POWER OF POLO		100.00
3,790.00	5,147.11	'POWER OF'	601711-87600900	3,790.00
1,000.00	6,147.11	'POWER OF'	601711-87600900	1,000.00
- 18.00	6,129.11	'POWER OF'	601711-87600900	
52.50	6,181.61	'POWER OF'	601711-87600900	52.50
100.00	6,281.61	'POWER OF'	601711-87600900	100.00
1,253.89	7,535.50	'POWER OF'	601711-87600900	1,253.89
50.00	7,585.50	'POWER OF'	601711-87600900	50.00
1,520.00	9,105.50	'POWER OF'	601711-87600900	1,520.00

	917.90	10,023.40	'POWER OF'601711-87600900	917.90
-	18.00	10,005.40	'POWER OF'601711-87600900	
-	657.00	9,348.40	'POWER OF'601711-87600900	
-	37.39	9,311.01	'POWER OF'601711-87600900	
-	270.00	9,041.01	'POWER OF'601711-87600900	
-	80.95	8,960.06	'POWER OF'601711-87600900	
	284.83	9,244.89	'POWER OF'601711-87600900	284.83
-	1,128.76	8,116.13	'POWER OF'601711-87600900	
-	37.39	8,078.74	'POWER OF'601711-87600900	
-	3,800.00	4,278.74	'POWER OF'601711-87600900	
-	18.00	4,260.74	'POWER OF'601711-87600900	
	40.00	4,300.74	'POWER OF'601711-87600900	40.00
	3.75	4,304.49	'POWER OF'601711-87600900	3.75
-	90.00	4,214.49	'POWER OF'601711-87600900	
-	18.00	4,196.49	'POWER OF'601711-87600900	
	2,500.00	6,696.49	'POWER OF'601711-87600900	2,500.00
-	15.39	6,681.10	'POWER OF'601711-87600900	
-	15.00	6,666.10	'POWER OF'601711-87600900	
-	23.95	6,642.15	'POWER OF'601711-87600900	
	12.39	6,654.54	'POWER OF'601711-87600900	12.39
-	180.00	6,474.54	'POWER OF'601711-87600900	
-	18.00	6,456.54	'POWER OF'601711-87600900	

23,774.41

-	164.45	6,292.09	'POWER OF'601711-87600900	
	90.00	6,382.09	'POWER OF'601711-87600900	90.00
-	395.00	5,987.09	'POWER OF'601711-87600900	
-	88.60	5,898.49	'POWER OF'601711-87600900	
-	18.00	5,880.49	'POWER OF'601711-87600900	
	3.75	5,884.24	'POWER OF'601711-87600900	3.75
	50.00	5,934.24	'POWER OF'601711-87600900	50.00
-	19.00	5,915.24	'POWER OF'601711-87600900	
-	35.10	5,880.14	'POWER OF'601711-87600900	
-	45.10	5,835.04	'POWER OF'601711-87600900	
-	270.00	5,565.04	'POWER OF'601711-87600900	
	9.20	5,574.24	'POWER OF'601711-87600900	9.20
-	18.00	5,556.24	'POWER OF'601711-87600900	
-	1,445.40	4,110.84	'POWER OF'601711-87600900	
-	2,700.00	1,410.84	'POWER OF'601711-87600900	
	20.00	1,430.84	'POWER OF'601711-87600900	20.00
-	167.15	1,263.69	'POWER OF'601711-87600900	
-	24.45	1,239.24	'POWER OF'601711-87600900	
-	39.92	1,199.32	'POWER OF'601711-87600900	
	3.75	1,203.07	'POWER OF'601711-87600900	3.75
-	18.00	1,185.07	'POWER OF'601711-87600900	
	200.00	1,385.07	'POWER OF'601711-87600900	200.00
	200.00	1,585.07	'POWER OF'601711-87600900	200.00

-	1.00	1,584.07	'POWER OF'601711-87600900	
-	1,449.00	135.07	'POWER OF'601711-87600900	
	20.00	155.07	'POWER OF'601711-87600900	20.00
	3.75	158.82	'POWER OF'601711-87600900	3.75
-	18.00	140.82	'POWER OF'601711-87600900	
	20.00	160.82	'POWER OF'601711-87600900	20.00
	500.00	660.82	'POWER OF'601711-87600900	500.00
	3.75	664.57	'POWER OF'601711-87600900	3.75
-	1.00	663.57	'POWER OF'601711-87600900	
-	574.00	89.57	'POWER OF'601711-87600900	
-	18.00	71.57	'POWER OF'601711-87600900	
	20.00	91.57	'POWER OF'601711-87600900	20.00
	1,500.00	1,591.57	'POWER OF'601711-87600900	1,500.00
-	1.00	1,590.57	'POWER OF'601711-87600900	
-	564.00	1,026.57	'POWER OF'601711-87600900	
	3,946.42	4,972.99	'POWER OF'601711-87600900	3,946.42
-	132.00	4,840.99	'POWER OF'601711-87600900	
-	18.00	4,822.99	'POWER OF'601711-87600900	
-	731.83	4,091.16	'POWER OF'601711-87600900	
	20.00	4,111.16	'POWER OF'601711-87600900	20.00
	3.75	4,114.91	'POWER OF'601711-87600900	3.75
-	18.00	4,096.91	'POWER OF'601711-87600900	
-	545.50	3,551.41	'POWER OF'601711-87600900	
	3.75	3,555.16	'POWER OF'601711-87600900	3.75
	20.00	3,575.16	'POWER OF'601711-87600900	20.00
	100.00	3,675.16	'POWER OF'601711-87600900	100.00
-	18.00	3,657.16	'POWER OF'601711-87600900	
	20.00	3,677.16	'POWER OF'601711-87600900	20.00
	3.75	3,680.91	'POWER OF'601711-87600900	3.75
	750.00	4,430.91	'POWER OF'601711-87600900	750.00
-	18.00	4,412.91	'POWER OF'601711-87600900	
-	726.00	3,686.91	'POWER OF'601711-87600900	
	3.75	3,690.66	'POWER OF'601711-87600900	3.75
	20.00	3,710.66	'POWER OF'601711-87600900	20.00
-	143.77	3,566.89	'POWER OF'601711-87600900	
	3,000.00	6,566.89	'POWER OF'601711-87600900	3,000.00
-	18.00	6,548.89	'POWER OF'601711-87600900	
	3.75	6,552.64	'POWER OF'601711-87600900	3.75
	20.00	6,572.64	'POWER OF'601711-87600900	20.00
-	69.70	6,502.94	'POWER OF'601711-87600900	
-	1.00	6,501.94	'POWER OF'601711-87600900	
-	25.40	6,476.54	'POWER OF'601711-87600900	
-	999.00	5,477.54	'POWER OF'601711-87600900	
-	33.71	5,443.83	'POWER OF'601711-87600900	
-	51.45	5,392.38	'POWER OF'601711-87600900	
-	45.25	5,347.13	'POWER OF'601711-87600900	
-	18.00	5,329.13	'POWER OF'601711-87600900	
-	183.88	5,029.75	'POWER OF'601711-87600900	

-	80.00	5,213.63	'POWER OF'601711-87600900
-	5.50	5,293.63	'POWER OF'601711-87600900
-	30.00	5,299.13	'POWER OF'601711-87600900
-	18.00	5,011.75	'POWER OF'601711-87600900

10,559.37

-	58.80	4,899.53	'POWER OF'601711-87600900	
-	43.70	4,958.33	'POWER OF'601711-87600900	
-	9.72	5,002.03	'POWER OF'601711-87600900	
	40.00	4,947.03	'POWER OF'601711-87600900	40.00
	7.50	4,907.03	'POWER OF'601711-87600900	7.50
-	73.50	4,744.47	'POWER OF'601711-87600900	
-	12.53	4,817.97	'POWER OF'601711-87600900	
-	14.30	4,830.50	'POWER OF'601711-87600900	
-	87.93	4,844.80	'POWER OF'601711-87600900	
-	14.30	4,932.73	'POWER OF'601711-87600900	
	3.75	4,748.22	'POWER OF'601711-87600900	3.75
-	18.00	4,730.22	'POWER OF'601711-87600900	
	20.00	4,750.22	'POWER OF'601711-87600900	20.00
	3,473.27	8,223.49	'POWER OF'601711-87600900	3,473.27
-	7.00	7,767.24	'POWER OF'601711-87600900	
-	16.25	7,774.24	'POWER OF'601711-87600900	
-	11.10	7,790.49	'POWER OF'601711-87600900	
-	32.40	7,801.59	'POWER OF'601711-87600900	
-	12.00	7,833.99	'POWER OF'601711-87600900	
-	139.05	7,845.99	'POWER OF'601711-87600900	
-	21.12	7,985.04	'POWER OF'601711-87600900	
-	10.00	8,006.16	'POWER OF'601711-87600900	
-	10.00	8,016.16	'POWER OF'601711-87600900	
-	10.00	8,026.16	'POWER OF'601711-87600900	
-	15.00	8,036.16	'POWER OF'601711-87600900	
-	63.36	8,051.16	'POWER OF'601711-87600900	
-	44.97	8,114.52	'POWER OF'601711-87600900	
-	10.00	8,159.49	'POWER OF'601711-87600900	
-	54.00	8,169.49	'POWER OF'601711-87600900	
-	18.00	7,752.99	'POWER OF'601711-87600900	
	3.75	7,770.99	'POWER OF'601711-87600900	3.75
-	2,850.00	4,902.99	'POWER OF'601711-87600900	

	20.00	4,922.99	'POWER OF'601711-87600900	20.00
-	1,498.00	3,424.99	'POWER OF'601711-87600900	
-	18.00	3,406.99	'POWER OF'601711-87600900	
	3.75	3,410.74	'POWER OF'601711-87600900	3.75
	20.00	3,430.74	'POWER OF'601711-87600900	20.00
-	18.00	3,412.74	'POWER OF'601711-87600900	
	3.75	3,416.49	'POWER OF'601711-87600900	3.75
	3.75	3,420.24	'POWER OF'601711-87600900	3.75
-	18.00	3,402.24	'POWER OF'601711-87600900	
	40.00	3,442.24	'POWER OF'601711-87600900	40.00
-	10.00	3,432.24	'POWER OF'601711-87600900	
	3.75	3,435.99	'POWER OF'601711-87600900	3.75
-	40.95	3,151.64	'POWER OF'601711-87600900	
-	8.05	3,192.59	'POWER OF'601711-87600900	
-	123.55	3,200.64	'POWER OF'601711-87600900	
-	10.20	3,324.19	'POWER OF'601711-87600900	
-	30.00	3,334.39	'POWER OF'601711-87600900	
-	25.00	3,364.39	'POWER OF'601711-87600900	
-	46.60	3,389.39	'POWER OF'601711-87600900	
-	18.00	3,133.64	'POWER OF'601711-87600900	
	3.75	3,137.39	'POWER OF'601711-87600900	3.75
-	18.00	3,119.39	'POWER OF'601711-87600900	
	20.00	3,139.39	'POWER OF'601711-87600900	20.00
	3.75	3,943.14	'POWER OF'601711-87600900	3.75
	800.00	3,939.39	'POWER OF'601711-87600900	800.00
-	18.00	4,645.14	'POWER OF'601711-87600900	
	20.00	4,663.14	'POWER OF'601711-87600900	20.00
	700.00	4,643.14	'POWER OF'601711-87600900	700.00
-	9.00	4,599.61	'POWER OF'601711-87600900	
-	21.00	4,608.61	'POWER OF'601711-87600900	
-	15.53	4,629.61	'POWER OF'601711-87600900	
-	18.00	4,581.61	'POWER OF'601711-87600900	
	40.00	4,621.61	'POWER OF'601711-87600900	40.00
	3.75	9,625.36	'POWER OF'601711-87600900	3.75
	5,000.00	9,621.61	'POWER OF'601711-87600900	5,000.00
-	796.16	8,829.20	'POWER OF'601711-87600900	
-	18.00	8,811.20	'POWER OF'601711-87600900	
	20.00	8,831.20	'POWER OF'601711-87600900	20.00
-	18.00	8,816.95	'POWER OF'601711-87600900	
	3.75	8,834.95	'POWER OF'601711-87600900	3.75
	20.00	8,836.95	'POWER OF'601711-87600900	20.00
-	32.50	8,434.01	'POWER OF'601711-87600900	
-	5.70	8,466.51	'POWER OF'601711-87600900	
-	171.22	8,472.21	'POWER OF'601711-87600900	
-	5.70	8,643.43	'POWER OF'601711-87600900	
-	22.00	8,649.13	'POWER OF'601711-87600900	
-	165.82	8,671.13	'POWER OF'601711-87600900	
-	18.00	8,416.01	'POWER OF'601711-87600900	

-	1.00	8,225.05	'POWER OF'601711-87600900	
-	189.96	8,226.05	'POWER OF'601711-87600900	

10,278.27

-	57.35	8,167.70	'POWER OF POLO	
	20.00	8,187.70	'POWER OF POLO	20.00
-	799.00	17,388.70	'POWER OF POLO	
	10,000.00	18,187.70	'POWER OF POLO	10,000.00
-	18.00	17,370.70	'POWER OF POLO	
	89.06	17,459.76	'POWER OF POLO	89.06
-	1,009.91	16,449.85	'POWER OF POLO	
	148.16	16,598.01	'POWER OF POLO	148.16
-	3,600.00	12,580.36	'POWER OF POLO	
-	28.50	16,180.36	'POWER OF POLO	
-	331.20	16,208.86	'POWER OF POLO	
-	57.95	16,540.06	'POWER OF POLO	
	7.50	12,587.86	'POWER OF POLO	7.50
-	1,498.00	11,089.86	'POWER OF POLO	
-	18.00	11,071.86	'POWER OF POLO	
	20.00	11,091.86	'POWER OF POLO	20.00
-	18.00	11,073.86	'POWER OF POLO	
	40.00	11,113.86	'POWER OF POLO	40.00
	7.50	11,121.36	'POWER OF POLO	7.50
-	18.00	11,103.36	'POWER OF POLO	
	6,905.35	18,008.71	'POWER OF POLO	6,905.35
-	18.00	17,990.71	'POWER OF POLO	
	40.00	18,030.71	'POWER OF POLO	40.00
	7.50	18,038.21	'POWER OF POLO	7.50
-	18.00	18,020.21	'POWER OF POLO	
-	18.00	18,002.21	'POWER OF'601711-87600900	
-	30.00	17,972.21	'POWER OF'601711-87600900	
	19.00	17,991.21	'POWER OF'601711-87600900	19.00
-	18.00	17,973.21	'POWER OF'601711-87600900	
	4.75	17,977.96	'POWER OF'601711-87600900	4.75
	19.00	17,996.96	'POWER OF'601711-87600900	19.00
-	18.00	17,978.96	'POWER OF'601711-87600900	
	19.00	17,997.96	'POWER OF'601711-87600900	19.00
-	470.00	17,057.96	'POWER OF'601711-87600900	
-	470.00	17,527.96	'POWER OF'601711-87600900	
-	4,776.16	12,281.80	'POWER OF'601711-87600900	
	76.88	12,358.68	'POWER OF'601711-87600900	76.88
-	18.00	12,340.68	'POWER OF'601711-87600900	
-	213.77	12,126.91	'POWER OF'601711-87600900	
-	62.30	12,074.11	'POWER OF'601711-87600900	
	9.50	12,136.41	'POWER OF'601711-87600900	9.50

	18.99	12,093.10	'POWER OF'601711-87600900	18.99
-	480.00	11,613.10	'POWER OF'601711-87600900	
-	18.00	11,413.52	'POWER OF'601711-87600900	
-	181.58	11,431.52	'POWER OF'601711-87600900	
-	4.80	11,368.13	'POWER OF'601711-87600900	
-	3.50	11,372.93	'POWER OF'601711-87600900	
-	56.09	11,376.43	'POWER OF'601711-87600900	
	19.00	11,432.52	'POWER OF'601711-87600900	19.00
-	18.00	11,350.13	'POWER OF'601711-87600900	
	4.75	11,354.88	'POWER OF'601711-87600900	4.75

17,475.94

	19	11,374	'POWER OF'601711-87600900	19.00
-	1	11,185	'POWER OF'601711-87600900	
-	23	11,186	'POWER OF'601711-87600900	
-	59	11,209	'POWER OF'601711-87600900	
-	60	11,268	'POWER OF'601711-87600900	
-	46	11,328	'POWER OF'601711-87600900	
-	2,499	8,686	'POWER OF'601711-87600900	
	10	8,695	'POWER OF'601711-87600900	9.50
-	18	8,677	'POWER OF'601711-87600900	
-	1,498	7,179	'POWER OF'601711-87600900	
	4	7,202	'POWER OF'601711-87600900	3.75
	19	7,198	'POWER OF'601711-87600900	19.00
-	796	6,406	'POWER OF'601711-87600900	
-	18	6,388	'POWER OF'601711-87600900	
-	360	6,028	'POWER OF'601711-87600900	
	19	6,047	'POWER OF'601711-87600900	19.00
	5	6,051	'POWER OF'601711-87600900	4.75
-	18	6,033	'POWER OF'601711-87600900	
	4,197	10,230	'POWER OF'601711-87600900	4,196.75
	19	10,249	'POWER OF'601711-87600900	19.00
-	18	10,231	'POWER OF'601711-87600900	
	6,344	16,575	'POWER OF'601711-87600900	6,343.86
	19	16,594	'POWER OF'601711-87600900	19.00
-	18	16,576	'POWER OF'601711-87600900	
	109	16,685	'POWER OF'601711-87600900	108.78
-	18	16,667	'POWER OF'601711-87600900	
	5	16,671	'POWER OF'601711-87600900	4.75
-	18	16,653	'POWER OF'601711-87600900	
	14	16,668	'POWER OF'601711-87600900	14.25
-	1	16,667	'POWER OF'601711-87600900	
-	750	15,917	'POWER OF'601711-87600900	
-	18	15,899	'POWER OF'601711-87600900	
	5	15,903	'POWER OF'601711-87600900	4.75

	38	15,941	'POWER OF'601711-87600900	38.00
-	450	15,491	'POWER OF'601711-87600900	
-	18	15,473	'POWER OF'601711-87600900	
	5	15,478	'POWER OF'601711-87600900	4.75
	19	15,497	'POWER OF'601711-87600900	19.00
-	18	15,479	'POWER OF'601711-87600900	
	19	15,498	'POWER OF'601711-87600900	19.00
	19	15,498	'POWER OF'601711-87600900	19.00
	5	15,503	'POWER OF'601711-87600900	4.75
	5	15,503	'POWER OF'601711-87600900	4.75
-	18	15,490	'POWER OF'601711-87600900	
	5	15,508	'POWER OF'601711-87600900	4.75
-	18	15,490	'POWER OF'601711-87600900	
	5	15,508	'POWER OF'601711-87600900	4.75
	39	15,528	'POWER OF'601711-87600900	38.62
	5	15,533	'POWER OF'601711-87600900	4.75
	5	15,538	'POWER OF'601711-87600900	4.75
-	18	15,520	'POWER OF'601711-87600900	
	19	15,539	'POWER OF'601711-87600900	19.00

10,972.01

	7,360.59	22,899.39	'POWER OF'601711-87600900	7,360.59
-	18.00	22,881.39	'POWER OF'601711-87600900	
	4.75	22,886.14	'POWER OF'601711-87600900	4.75
-	208.03	22,678.11	'POWER OF'601711-87600900	
	19.00	22,697.11	'POWER OF'601711-87600900	19.00
-	1,544.16	21,152.95	'POWER OF'601711-87600900	
-	18.00	21,134.95	'POWER OF'601711-87600900	
	4.75	21,139.70	'POWER OF'601711-87600900	4.75
	19.00	21,158.70	'POWER OF'601711-87600900	19.00
	19.00	21,177.70	'POWER OF'601711-87600900	19.00
-	18.00	21,159.70	'POWER OF'601711-87600900	
	4.75	21,164.45	'POWER OF'601711-87600900	4.75
	4.75	21,169.20	'POWER OF'601711-87600900	4.75
-	18.00	21,151.20	'POWER OF'601711-87600900	
	19.00	21,170.20	'POWER OF'601711-87600900	19.00
	4.75	21,174.95	'POWER OF'601711-87600900	4.75
-	1.00	21,173.95	'POWER OF'601711-87600900	
-	2,879.00	18,294.95	'POWER OF'601711-87600900	
-	18.00	18,276.95	'POWER OF'601711-87600900	
	19.00	18,295.95	'POWER OF'601711-87600900	19.00
	4.75	18,300.70	'POWER OF'601711-87600900	4.75
	48.23	18,348.93	'POWER OF'601711-87600900	48.23
-	18.00	18,330.93	'POWER OF'601711-87600900	
-	18.00	18,312.93	'POWER OF'601711-87600900	
-	18.00	18,294.93	'POWER OF'601711-87600900	
-	18.00	18,276.93	'POWER OF'601711-87600900	

	57.00	18,333.93	'POWER OF'601711-87600900	57.00
	21.37	18,355.30	'POWER OF'601711-87600900	21.37
-	74.74	18,280.56	'POWER OF'601711-87600900	
				<u>7,610.69</u>

	Type	Descriptio	Value
		05/08/2015 'VIVEK RAWA	2,500.00
-	125.96	12/09/2016 'VIVEK RAWA	1,500.00
-	720.00	11/15/2016 'RAWAL VH ,	500.00
-	27.00		
-	9.00		
-	9.00		
-	1.00		
-	1,398.20		
-	450.00		
-	1.00		
-	1.00		
-	1.00		
-	832.00		
-	600.80		
-	1.00		
-	998.00		
-	1.00		
-	65.08		
-	1.00		
-	1.00		
-	3,799.00		
-	1.00		
-	949.00		
-	900.00		
-	18.00		

- 18.00
- 657.00
- 37.39
- 270.00
- 80.95

- 1,128.76
- 37.39
- 3,800.00
- 18.00

- 90.00
- 18.00

- 15.39
- 15.00
- 23.95

- 180.00
- 18.00

-17,317.87

- 164.45

- 395.00
- 88.60
- 18.00

- 19.00
- 35.10
- 45.10
- 270.00

- 18.00
- 1,445.40
- 2,700.00

- 167.15
- 24.45
- 39.92

- 18.00

Insurance

- 1.00
- 1,449.00

- 18.00

- 1.00
- 574.00
- 18.00

- 1.00
- 564.00

- 132.00
- 18.00
- 731.83

- 18.00
- 545.50

- 18.00

- 18.00
- 726.00

Insurance

- 143.77

- 18.00

- 69.70
- 1.00
- 25.40
- 999.00
- 33.71
- 51.45
- 45.25
- 18.00
- 183.88

- 80.00
- 5.50
- 30.00
- 18.00

Bank

Opening Balance

Donations

Costs

-12,004.16 (1,444.79)

Bank as at 22/11/2017

- 58.80
- 43.70
- 9.72

- 73.50
- 12.53
- 14.30
- 87.93
- 14.30

- 18.00

- 7.00
- 16.25
- 11.10
- 32.40
- 12.00
- 139.05
- 21.12
- 10.00
- 10.00
- 10.00
- 15.00
- 63.36
- 44.97
- 10.00
- 54.00
- 18.00

- 2,850.00

-	1,498.00	Insurance
-	18.00	
-	18.00	
-	18.00	
-	10.00	
-	40.95	
-	8.05	
-	123.55	
-	10.20	
-	30.00	
-	25.00	
-	46.60	
-	18.00	
-	18.00	
-	18.00	
-	9.00	
-	21.00	
-	15.53	
-	18.00	

Utley Family Charitable Trust

-	796.16	Insurance
-	18.00	
-	18.00	
-	32.50	
-	5.70	
-	171.22	
-	5.70	
-	22.00	
-	165.82	
-	18.00	

- 1.00
- 189.96

- 7,064.97

3,213.30

8,225.05

- 57.35

- 799.00

National Lottery

- 18.00

- 1,009.91

Bournemouth Uni Polo

- 3,600.00

- 28.50

- 331.20

- 57.95

- 1,498.00

Insurance

- 18.00

- 18.00

- 18.00

- 18.00

- 18.00

- 18.00

- 30.00

- 18.00

- 18.00

- 470.00

- 470.00

- 4,776.16

- 18.00

- 213.77

- 62.30

- 480.00
- 18.00
- 181.58
- 4.80
- 3.50
- 56.09

- 18.00

-14,346.11

3,129.83

- 1.00
- 23.20
- 59.15
- 59.84
- 45.84
- 2,499.00

- 18.00
- 1,498.40

- 796.16
- 18.00
- 360.00

- 18.00

- 18.00

- 18.00

- 18.00

- 18.00

- 1.00
- 750.00
- 18.00

- 450.00
- 18.00

- 18.00

- 18.00

- 18.00

- 18.00

- 6,777.59

4,194.42

- 18.00

- 208.03

- 1,544.16
- 18.00

- 18.00

- 18.00

- 1.00
- 2,879.00
- 18.00

- 18.00
- 18.00
- 18.00
- 18.00

- 74.74

- 4,868.93

2,741.76

£

6,456.54

10,559.37

- 12,004.16

5,011.75



Power of Polo

Receipts and pay

For the period
from

06/24/2015

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Donations	23,774	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	23,774	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	23,774	-
A3 Payments		
Polo events	17,318	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	17,318	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	17,318	-
Net of receipts/(payments)	6,457	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-

<i>Cash funds this year end</i>	6,457	-
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Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Bank balance
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
B5 Liabilities	

Signed by one or two trustees on behalf of
all the trustees

Signature

	No (if any)	CC16a
ments accounts		
To	06/30/2016	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	23,774	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	23,774	-
-		
-	-	
-	-	-
-	-	-
-	23,774	-
-		
-	17,318	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	17,318	-
-		
-	-	
-	-	-
-	-	-
-	17,318	-
-		
-	6,457	-
-	-	-
-	-	-

-	6,457	-
---	-------	---

end of the period

Unrestricted funds

to nearest £

6,457
-
-
6,457

OK

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Unrestricted funds

to nearest £

-
-
-
-
-
-

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Print Name	Date of approval
Fergal Cawley	
Katy Hayward	