

Hampshire & IOW Amateur Boxing Association 2022/2023 Season Thursday 8th December 2022 Zoom Meeting

Summary Sheet Current & Reserve Accounts as at 5th December 2022

| | Expenditure (£) | Income (£) | Balance (£) CR |
|---|-----------------|-----------------|---------------------|
| CURRENT ACCOUNT | | | |
| Opening Statement Balance 01.06.22: | | | 13,960.23 CR |
| Expenditure: | | | |
| Travel Fuel: | | | |
| Meetings: | 19.81 | | |
| Services Accounts | 100.00 | | |
| Doctors Fees: | 0.00 | | |
| Stationery: | 20.05 | | |
| Miscellaneous: Monies paid to SCABA for Gosport | 80.00 | | |
| | | | |
| Income: | | | |
| Club Affiliations: | | 540.00 | |
| Show Permits: | | 1,320.00 | |
| Miscellaneous: Gosport paid in error to Hants | | 80.00 | |
| | | | |
| Totals: | 219.86 | 1,940.00 | |
| Current Profit: | | 1,720.14 | |
| Balance of Current Account as at 05.12.22: | | | 15,680.37 CR |
| | | | |
| RESERVE ACCOUNT | | | |
| Opening Statement Balance 01.06.22: | | | 7,696.28 CR |
| Interest Payments @ 0.10% AER 30.06.22 – 30.11.22 | | 10.27 | |
| | | | |
| Balance of Reserve Account as at 05.12.22: | | | 7,706.55 CR |
| | | | |
| TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 05.12.22: | | | 23,386.92 CR |

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 8th December 2022

Treasurer's Points of Interest

We started the 2022/2023 season with an opening balance of £13,960.23CR in the Current Account. We have accrued affiliation and permit payments bringing the total balance to £15,680.37CR, giving us a profit of £1,720.14 CR.

Our Reserve Account accrued small interest payments of £10.27 bringing the total balance to £7,706.55 CR. Total balance of Current and Reserve Accounts £23,386.92 CR.

We are still collecting fees from some clubs in Hampshire, I note that Southampton, Waterlooville, Lawrence, Ryde and Ringwood still have affiliation fees outstanding. Typically, I would expect these fees along with any other outstanding payments to have been paid at the start of the season.

The only miscellaneous payments/income are detailed on the Accounts Summary Sheet. Gosport made a payment in error to Hampshire that should have gone to Southern Counties.

We are still showing good profits this half of the season. Next year Hampshire are hosting a Championship round, so hopefully we should be able to make a profit from this show, which will add to our end of season accounts.

Looking forward to seeing you all on Zoom.

Hampshire IOW ABA
Accounts Summary Sheet
2022/2023 Season

Prepared by Maria Pritchard
Treasurer

| | | | |
|---------------------------------|-------------------|---|-------------------|
| Opening Balance TA Bu | £13,960.23 | Opening Balance Buiness Reserve A | £7,696.28 |
| Income to date: | £1,940.00 | Income/Interest: | £3.33 |
| Expenses to date: | £219.86 | Total: | £7,699.61 |
| Current Profit for 2022/ | £1,720.14 | Combined totals of TA & Reserve Ac | £23,379.98 |
| Reconciled: | £15,680.37 | | |

Income & Breakdown

| Income | Sum of Amount £ |
|----------------------|------------------|
| Club Affiliations | £540.00 |
| Income - Misc | £80.00 |
| Income - Show Permit | £1,320.00 |
| Grand Total | £1,940.00 |

Expenses & Breakdown

| Expenses | Sum of Amount £ |
|----------------------------------|-----------------|
| Expenses - Misc | £80.00 |
| Expenses - Services (accountant) | £100.00 |
| Expenses - Travel (fuel) | £19.81 |
| Expenses - Stationery | £20.05 |
| Grand Total | £219.86 |

Hampshire IOW ABA 2022/2023 Season - Timeline

| Date | Transaction Number | Type | Transaction Type | Amount £ | Notes |
|----------|--------------------|-------|----------------------------------|----------|--|
| 08.06.22 | 1 | Cash | Expenses - Services (accountant) | £100.00 | Abacus Accountant for 2021/2022 Accounts |
| 08.06.22 | 2 | Card | Expenses - Stationery | £20.05 | Folders/Notebooks/Rubber Bands/Wallets |
| 16.06.22 | 3 | BAC's | Income - Club Affiliations | £20.00 | Winchester |
| 16.06.22 | 4 | BAC's | Income - Show Permit | £40.00 | Winchester Show permit 13.05.23 |
| 22.06.22 | 5 | BAC's | Income - Club Affiliations | £20.00 | Golden Ring |
| 22.06.22 | 6 | BAC's | Income - Club Affiliations | £20.00 | City of Portsmouth |
| 27.06.22 | 7 | BAC's | Income - Show Permit | £80.00 | Titchfield permits |
| 27.06.22 | 8 | BAC's | Income - Club Affiliations | £20.00 | The Ville |
| 27.06.22 | 9 | BAC's | Income - Club Affiliations | £20.00 | HOP |
| 27.06.22 | 10 | BAC's | Income - Club Affiliations | £20.00 | Lord Mountbatten |
| 27.06.22 | 10 | BAC's | Income - Show Permit | £80.00 | Lord Mountbatten |
| 28.06.22 | 11 | BAC's | Income - Club Affiliations | £20.00 | Pound for Pound |
| 29.06.22 | 12 | BAC's | Income - Club Affiliations | £20.00 | Fareham |
| 30.06.22 | 13 | BAC's | Income - Club Affiliations | £20.00 | Alive |
| 09.08.22 | 14 | BAC's | Income - Club Affiliations | £20.00 | Warriors |
| 09.08.22 | 15 | BAC's | Income - Show Permit | £120.00 | Warriors |
| 17.08.22 | 16 | BAC's | Income - Club Affiliations | £20.00 | Moneyfields |
| 18.08.22 | 17 | BAC's | Income - Show Permit | £240.00 | Pound for Pound |
| 19.08.22 | 18 | BAC's | Income - Show Permit | £120.00 | Gosport |
| 19.08.22 | 19 | BAC's | Income - Show Permit | £80.00 | HOP |
| 19.08.22 | 20 | BAC's | Income - Show Permit | £80.00 | Waterlooville |
| 29.08.22 | 21 | BAC's | Income - Club Affiliations | £20.00 | Aldershot |
| 27.08.22 | 22 | BAC's | Income - Show Permit | £40.00 | Gym01 |
| 30.08.22 | 23 | BAC's | Income - Show Permit | £120.00 | Leigh Park |
| 02.09.22 | 24 | BAC's | Income - Club Affiliations | £20.00 | Legacy R Gayati |
| 02.09.22 | 24 | BAC's | Income - show permit | £80.00 | show permits Legacy |
| 05.09.22 | 25 | BAC's | Income - Club Affiliations | £20.00 | Gym01 |
| 05.09.22 | 26 | BAC's | Income - Show Permit | £200.00 | Golden Ring show permits |
| 07.09.22 | 27 | BAC's | Income - Club Affiliations | £20.00 | Titchfield permits |
| 15.09.22 | 28 | BAC's | Income - Club Affiliations | £20.00 | University of Portsmouth |
| 03.10.22 | 29 | BAC's | Income - Club Affiliations | £20.00 | Inner City |
| 03.10.22 | 30 | BAC's | Income - Show Permit | £20.00 | Inner City Affiliations |
| 02.10.22 | 31 | BAC's | Income - Club Affiliations | £20.00 | Leigh Park |
| 02.10.22 | 32 | BAC's | Income - Club Affiliations | £20.00 | Coopers |
| 02.10.22 | 33 | BAC's | Income - Club Affiliations | £20.00 | Poseidon |
| 02.10.22 | 34 | BAC's | Income - Club Affiliations | £20.00 | Basingstoke |

Hampshire IOW ABA
2022/2023 Season - Timeline

| | | | | | |
|----------|----|-------|----------------------------|--------|---|
| 02.10.22 | 35 | BAC's | Income - Club Affiliations | £20.00 | Eastleigh |
| 02.10.22 | 36 | BAC's | Income - Club Affiliations | £20.00 | Waterside - pidgley |
| 02.10.22 | 37 | BAC's | Income - Club Affiliations | £20.00 | Jack Bishop |
| 04.10.22 | 38 | BAC's | Income - Misc | £80.00 | Gosport D Blair paid to Hants in error |
| 05.10.22 | 39 | BAC's | Income - Club Affiliations | £20.00 | M Voisey |
| 10.10.22 | 40 | BAC's | Expenses - Misc | £80.00 | Gosport should have been paid to SCABA |
| 24.10.22 | 41 | BAC's | Income - Club Affiliations | £20.00 | Bordon |
| 23.11.22 | 42 | BAC's | Income - Show Permit | £20.00 | Inner City permit 2nd half payment |
| 04.10.22 | 38 | BAC's | Income - Club Affiliations | £20.00 | Gosport |
| 22.11.22 | 43 | BAC's | Expenses - Travel (fuel) | £19.81 | A Pritchard Gym Inspection in Woodlands Community, Bordon |

Hampshire IOW ABA
Club Summary Sheet Pivot Table

| Sum of Amount £ | Column Labels | | | |
|---------------------------|---------------|----------------|------------------|------------------|
| Row Labels | (blank) | Affiliation | Club Show | Grand Total |
| (blank) | | | | |
| Moneyfields | | £20.00 | | £20.00 |
| Golden Ring | | £20.00 | £200.00 | £220.00 |
| Titchfield | | £20.00 | £80.00 | £100.00 |
| Winchester | | £20.00 | £40.00 | £60.00 |
| City of Portsmouth | | £20.00 | | £20.00 |
| The Ville | | £20.00 | | £20.00 |
| HOP | | £20.00 | £80.00 | £100.00 |
| Lord Mountbatten | | £20.00 | £80.00 | £100.00 |
| Pound for Pound | | £20.00 | £240.00 | £260.00 |
| Fareham | | £20.00 | | £20.00 |
| Alive | | £20.00 | | £20.00 |
| Warrior | | £20.00 | £120.00 | £140.00 |
| Gosport | | £20.00 | £120.00 | £140.00 |
| Waterlooville | | | £80.00 | £80.00 |
| Aldershot | | £20.00 | | £20.00 |
| Gym01 | | £20.00 | £40.00 | £60.00 |
| Leigh Park | | £20.00 | £120.00 | £140.00 |
| Legacy | | £20.00 | £80.00 | £100.00 |
| University of Portsmouth2 | | £20.00 | | £20.00 |
| Inner City | | £20.00 | £40.00 | £60.00 |
| Coopers | | £20.00 | | £20.00 |
| Poseidon | | £20.00 | | £20.00 |
| Basingstoke | | £20.00 | | £20.00 |
| Eastleigh | | £20.00 | | £20.00 |
| Jack Bishop | | £20.00 | | £20.00 |
| Waterside | | £20.00 | | £20.00 |
| Newport | | £20.00 | | £20.00 |
| Bordon | | £20.00 | | £20.00 |
| Grand Total | | £540.00 | £1,320.00 | £1,860.00 |

05/12/2022 16:40

Hampshire IOW ABA
Club Timeline
2022/2023 Season

Prepared by Maria Pritchard
Treasurer

| Date | Transaction Number | Payment Type | Club Name | Show Permit/Affiliations | Amount £ | Notes |
|------------|--------------------|--------------|--------------------------|--------------------------|----------|--------------------------|
| 16/06/2022 | 3 | BAC's | Winchester | Affiliation | £20.00 | |
| 16/06/2022 | 4 | BAC's | Winchester | Club Show | £40.00 | Show 13.05.2023 |
| 22/06/2022 | 5 | BAC's | Golden Ring | Affiliation | £20.00 | |
| 22/06/2022 | 6 | BAC's | City of Portsmouth | Affiliation | £20.00 | |
| 27/06/2022 | 8 | BAC's | The Ville | Affiliation | £20.00 | |
| 27/06/2022 | 9 | BAC's | HOP | Affiliation | £20.00 | |
| 27/06/2022 | 10 | BAC's | Lord Mountbatten | Affiliation | £20.00 | |
| 27/06/2022 | 7 | BAC's | Titchfield | Club Show | £80.00 | Show 11.11.22 & 24.03.23 |
| 27/06/2022 | 10 | BAC's | Lord Mountbatten | Club Show | £80.00 | 05.11.22 & 20.05.23 |
| 28/06/2022 | 11 | BAC's | Pound for Pound | Affiliation | £20.00 | |
| 29/06/2022 | 12 | BAC's | Fareham | Affiliation | £20.00 | |
| 30/06/2022 | 13 | BAC's | Alive | Affiliation | £20.00 | |
| 09/08/2022 | 14 | BAC's | Warrior | Affiliation | £20.00 | |
| 09/08/2022 | 15 | BAC's | Warrior | Club Show | £120.00 | |
| 17/08/2022 | 16 | BAC's | Moneyfields | Affiliation | £20.00 | |
| 18/08/2022 | 17 | BAC's | Pound for Pound | Club Show | £240.00 | |
| 19/08/2022 | 18 | BAC's | Gosport | Club Show | £120.00 | |
| 19/08/2022 | 19 | BAC's | HOP | Club Show | £80.00 | |
| 20/08/2022 | 20 | BAC's | Waterlooville | Club Show | £80.00 | |
| 27/08/2022 | 22 | BAC's | Gym01 | Club Show | £40.00 | |
| 29/08/2022 | 21 | BAC's | Aldershot | Affiliation | £20.00 | |
| 30/08/2022 | 23 | BAC's | Leigh Park | Club Show | £120.00 | |
| 02/09/2022 | 24 | BAC's | Legacy | Affiliation | £20.00 | |
| 02/09/2022 | 24 | BAC's | Legacy | Club Show | £80.00 | |
| 05/09/2022 | 25 | BAC's | Gym01 | Affiliation | £20.00 | |
| 05/09/2022 | 26 | BAC's | Golden Ring | Club Show | £200.00 | |
| 07/09/2022 | 27 | BAC's | Titchfield | Affiliation | £20.00 | |
| 15/09/2022 | 28 | BAC's | University of Portsmouth | Affiliation | £20.00 | |
| 03/10/2022 | 29 | BAC's | Inner City | Affiliation | £20.00 | |
| 03/10/2022 | 30 | BAC's | Inner City | Club Show | £20.00 | |
| 02/10/2022 | 31 | BAC's | Leigh Park | Affiliation | £20.00 | |
| 02/10/2022 | 32 | BAC's | Coopers | Affiliation | £20.00 | |
| 02/10/2022 | 33 | BAC's | Poseidon | Affiliation | £20.00 | |
| 02/10/2022 | 34 | BAC's | Basingstoke | Affiliation | £20.00 | |
| 02/10/2022 | 35 | BAC's | Eastleigh | Affiliation | £20.00 | |
| 02/10/2022 | 36 | BAC's | Waterside | Affiliation | £20.00 | |

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Hampshire IOW ABA
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| | | | | | |
|------------|----|-------|-------------|-------------|--------|
| 02/10/2022 | 37 | BAC's | Jack Bishop | Affiliation | £20.00 |
| 04/10/2022 | 38 | BAC's | Gosport | Affiliation | £20.00 |
| 05/10/2022 | 39 | BAC's | Newport | Affiliation | £20.00 |
| 24/10/2022 | 41 | BAC's | Bordon | Affiliation | £20.00 |
| 23/11/2022 | 42 | BAC's | Inner City | Club Show | £20.00 |
| | | | | | |