

## Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

### Treasurer's Points of Interest

Meeting: Thursday 27<sup>th</sup> January 2022

1. The opening balance on 01.06.21 was £11,074.03 CR in the Current Account. We now have a balance of £12,928.29 CR. We are still showing a profit of £1,854.26. The Reserve account is now showing a balance of £7,694.86 CR with interest payments of £0.46. Total balance of both accounts £20,623.15 CR.
2. In the second half of the season, we will be hosting another 2 Championship shows for Hampshire, so hopefully by the end of the season we will be showing additional profits.
3. We sent flowers to Brigitte & Peter Vince as Brigitte's father sadly passed. We will also be sending flowers to the funeral of Tony Vince, Peter and Mick's father who has also sadly passed away recently, and his funeral is in February. He was a valued official for Hampshire & IOW ABA. We send our deepest sympathy to all the family.

Looking forward to seeing you on the Zoom meeting.

## Hampshire & IOW Amateur Boxing Association 2021/2022 Season

### Summary Sheet Current & Reserve Accounts

Meeting: Thursday 27<sup>th</sup> January 2022

	Expenditure (£)	Income (£)	Balance (£) CR
<b>CURRENT ACCOUNT</b>			
Opening Statement Balance 01.06.21:			<b>11,074.03 CR</b>
<b>Expenditure:</b>			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts Abacus	100.00		
Doctors Fees:	0.00		
Miscellaneous:	1,902.10		
<b>Income:</b>			
Club Affiliations:		0.00	
Permits		0.00	
Miscellaneous:		3,856.36	
<b>Totals:</b>	<b>2,002.10</b>	<b>3,856.36</b>	
<b>Current Profit of Current Account:</b>		<b>1,854.26</b>	
<b>Current Balance of Current Account 24.01.22:</b>			<b>12,928.29CR</b>
<b>RESERVE ACCOUNT</b>			
Opening Statement Balance 01.06.21:			<b>7,694.40 CR</b>
<b>Interest Payments @ 0.01% AER : 30.06.21-31.12.21</b>		0.46	
<b>Current Balance 24.01.22 <u>Reserve Account</u></b>			<b>7,694.86 CR</b>
<b>TOTAL BALANCE CURRENT &amp; RESERVE ACCOUNTS 24.01.22</b>			<b>20,623.15CR</b>

Date	Transaction No	Name / Description	Expenditure						Income		
			Travel ( fuel )	Meetings	Services ( accounts )	Doctors Fees	Misc	Hants & IOW Website	Club Affiliations	Permits	MISC
		<b>Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£1,902.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,856.36</b>
11.06.21	1	Abacus Fee for 2020/2021 Audited Accounts			£100.00						
18.10.21	2	O SOLE MIO Restaurant Hants & 10W executive dinner					£313.80				
21.10.21	3	Maria Pritchard Wrist Bands for Championships					£23.34				
21.10.21	4	Morrisons order deposit for officials 30.10.21 champs					£20.00				
29.10.21	5	Float of £5.00 notes for hosted show 30.10.21					£150.00				
29.10.21	6	Morrisons order deposit for officials 06.11.21 champs					£20.00				
29.10.21	7	Sundries for 2 shows 30.10.21 & 06.11.21					£19.00				
29.10.21	8	Water/sundries for both shows 30.10.21 & 06.11.21					£8.95				
29.10.21	9	Morrisons food for the officials 30.10.21 show					£47.00				
30.10.21	10	Entry Fee paid by BACS for 30.10.21 Show Mahoney									£30.00
30.10.21	11	Entry Fee paid by BACS for 30.10.21 Show oliver									£20.00
30.10.21	12	Entry Fee paid by BACS for 30.10.21 Show dix									£15.00
30.10.21	13	Entry Fee paid by BACS for 30.10.21 Show seddon									£15.00
01.11.21	14	Paid Golden Ring 30% of profits from 30.10.21 show					£345.01				
01.11.21	15	SCABA Payment for Doctor £200.00 for 30.10.21 show									£200.00
01.11.21	16	Door entry fees Hants show 30.10.21 at Golden Ring									£1,250.00
03.11.21	17	Float of £5.00 notes for hosted show 06.11.21					£150.00				
05.11.21	18	Morrisons food for the officials 06.11.21 show					£45.00				
06.11.21	19	Entry Fee paid by BACS for 06.11.21 show woods									£15.00
06.11.21	20	Entry Fee paid by BACS for 06.11.21 show Robinson									£15.00
08.11.21	21	SCABA Payment for Doctor £200.00 for 06.11.21 show									£200.00
08.11.21	22	Paid Golden Ring 30% of profits from 06.11.21 show					£595.50				
09.11.21	23	Door entry fees Hants show 06.11.21 at Golden Ring									£1,820.00
15.11.21	24	Door entry fee 13.11.21 Testlands by BACS Gough									£15.00
17.11.21	25	SCABA & Hants Split profits on 13.11.21 show									£261.36
20.12.21	26	Waterlooville Flower Centre delivery - B & P Vince					£64.50				
22.12.21	27	Webb & Son flowers funeral Brigitte Vince Father					£100.00				