

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 23rd February 2023

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 £15,260.37CR, giving us a profit of £1,300.14 CR.

Our Reserve Account accrued small interest payments of £20.75 bringing the total balance to £7,717.03 CR. Total balance of Current and Reserve Accounts £22,977.40 CR.

I will be closing Hampshire's accounts for this season on 31st March 2023, as we will be attending our AGM on Sunday 30th April 2023. I will be presenting our accounts to the accountant for our yearly summary sheet to be presented at the AGM.

I have reimbursed Lou Stamp who kindly gave Joyce Harris a donation of £500 on behalf of Hampshire & IOW ABA, as agreed by the Executive for Ted Harris memorial. Many thanks Lou for your help.

Hampshire are hosting the Schools Championship on 22nd April 2023. All profits from that show will be included in the 2023/2024 season accounts, as this season the Hampshire & IOW ABA accounts will be closed on 31st March 2023 ready for our AGM on 30th April 2023.

Looking forward to seeing you all on Zoom.

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
08.12.22	44	BAC's	Income - Club Affiliations	£20.00	Southampton club affiliations
13.01.23	45	BAC's	Income - Club Affiliations	£20.00	Lawrence club affiliations
17.01.23	46	BAC's	Income - Club Affiliations	£20.00	Waterlooville
25.01.23	47	BAC's	Income - Club Affiliations	£20.00	Artful Dodgers
18.02.23	48	BAC's	Expenses - Misc	£500.00	Donation for Ted Harris Memorial - reimbursed Lou Stamp

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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:	£2,020.00	Income/Interest:	£20.75
Expenses to date:	£719.86	Total:	£7,717.03
Current Profit for 2022/	£1,300.14	Combined totals of TA & Reserve Ac	£22,977.40
Reconciled:	£15,260.37		

Income & Breakdown

Income	Sum of Amount £
Club Affiliations	£620.00
Income - Misc	£80.00
Income - Show Permit	£1,320.00
Grand Total	£2,020.00

Expenses & Breakdown

Expenses	Sum of Amount £
Expenses - Misc	£580.00
Expenses - Services (accountant)	£100.00
Expenses - Travel (fuel)	£19.81
Expenses - Stationery	£20.05
Grand Total	£719.86

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Hampshire IOW ABA
Club Timeline
2022/2023 Season

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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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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
08/12/2022	44	BAC's	Southampton	Affiliation	£20.00
13/01/2023	45	BAC's	Lawrence	Affiliation	£20.00
17/01/2023	46	BAC's	Waterlooville	Affiliation	£20.00
25/01/2023	47	BAC's	Artful Dodgers	Affiliation	£20.00

Hampshire IOW ABA
Club Summary Sheet Pivot Table

Sum of Amount £	Column Labels		
Row Labels	Affiliation	Club Show	Grand Total
Moneyfields	£20.00		£20.00
Golden Ring	£20.00	£200.00	£220.00
Southampton	£20.00		£20.00
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	£20.00	£80.00	£100.00
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

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Lawrence	£20.00		£20.00
Artful Dodgers	£20.00		£20.00
Grand Total	£620.00	£1,320.00	£1,940.00