

## **Hampshire & IOW ABA Accounts Prepared by Maria Pritchard**

### **Treasurer's Points of Interest**

**Meeting: Wednesday 29<sup>th</sup> September 2021**

There is very little to report financially at this meeting, as you can see there are virtually no transactions to date, as we are not collecting affiliation and permit fees this season.

Moving forward Hampshire are hosting the Quarter Finals and Semi Finals of the Youth Championships and the Association Finals at Golden Ring. This is an opportunity to raise funds for the Hampshire ABA.

Hampshire are also running a joint show with Southern Counties on Saturday 13<sup>th</sup> November at Testlands, when we are hosting the NACS and Senior Development Quarters and Semis box offs. This will be another opportunity for Hampshire to raise some funds.

Looking forward to seeing you on the Zoom meeting.

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

### Summary Sheet Current & Reserve Accounts

Meeting: Wednesday 29<sup>th</sup> September 2021

	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:	0.00		
<b>Income:</b>			
Club Affiliations:		0.00	
Permits		0.00	
Miscellaneous:		0.00	
<b>Totals:</b>	<b>100.00</b>	<b>0.00</b>	
<b>Current Loss of Current Account:</b>		<b>-100.00</b>	
<b>Current Balance of Current Account 26.09.21:</b>			<b>10,974.03 CR</b>
<b>RESERVE ACCOUNT</b>			
Opening Statement Balance 01.06.21:			<b>7,694.40 CR</b>
<b>Interest Payments @ 0.01% AER : 30.06.21-30.08.21</b>		0.20	
<b>Current Balance 26.09.21 <u>Reserve Account</u></b>			<b>7,694.60 CR</b>
<b>TOTAL BALANCE CURRENT &amp; RESERVE ACCOUNTS 26.09.21</b>			<b>18,668.63CR</b>

		Expenditure							Income		
Date	Transaction No	Name / Description	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>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
11.06.21	1	Abacus Fee for 2020/2021 Audited Accounts			£100.00						