

## Hampshire & IOW Amateur Boxing Association 2022/2023 Season Friday 7<sup>th</sup> October 2022 Zoom Meeting

### Summary Sheet Current & Reserve Accounts 3<sup>rd</sup> October 2022

	Expenditure (£)	Income (£)	Balance (£) CR
<b>CURRENT ACCOUNT</b>			
Opening Statement Balance 01.06.22:			<b>13,960.23 CR</b>
<b>Expenditure:</b>			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts	100.00		
Doctors Fees:	0.00		
Stationery:	20.05		
Miscellaneous:	0.00		
<b>Income:</b>			
Club Affiliations:		500.00	
Show Permits:		1,280.00	
<b>Totals:</b>	120.05	1,780.00	
<b>Current Profit:</b>		<b>1,659.95</b>	
<b>Balance of Current Account as at 03.10.22:</b>			<b>15,620.18 CR</b>
<b>RESERVE ACCOUNT</b>			
Opening Statement Balance 01.06.22:			<b>7,696.28 CR</b>
Interest Payments @ 0.10% AER 30.06.22 – 30.09.22		3.33	
<b>Balance of Reserve Account as at 03.10.22:</b>			<b>7,699.61 CR</b>
<b>TOTAL BALANCE CURRENT &amp; RESERVE ACCOUNTS 03.10.22:</b>			<b>23,319.79 CR</b>

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

**Zoom Meeting: Friday 7<sup>th</sup> October 2022**

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

We started the 2022/2023 season with an opening balance of £13,960.23CR in the Current Account and have accrued affiliation and permit payments bringing the total balance to £15,620.18 CR, giving us a profit of £1,659.95 CR.

Our Reserve Account accrued small interest payments of £3.33 bringing the total balance to £7,699.61 CR. Total balance of Current and Reserve Accounts £23,319.79 CR.

We still have affiliation payments outstanding from Clubs for this Season. This is something that needs to be addressed as a matter of urgency and is a concern. However, all show permit fees have been received for shows booked this Season.

We are still having problems with Clubs making payments received via BACS into the Hampshire & IOW account, as Clubs are still not detailing their Club name clearly when making payments. This makes it impossible to allocate those funds correctly. Clubs have also paid money into the Southern Counties Account instead of Hampshire by mistake.

Looking forward to seeing you all on Zoom.

04/10/2022 12:33

Hampshire IOW ABA  
Accounts Summary Sheet  
2022/2023 Season

Prepared by Maria Pritchard  
Treasurer

<b>Opening Balance TA Buisness A</b>	<b>£13,960.23</b>
<b>Income to date:</b>	<b>£1,780.00</b>
<b>Expenses to date:</b>	<b>£120.05</b>
<b>Current Profit for 2022/23:</b>	<b>£1,659.95</b>
<b>Reconciled:</b>	<b>£15,620.18</b>

<b>Opening Balance Buiness Reserve Acc</b>	<b>£7,696.28</b>
<b>Income/Interest:</b>	<b>£3.33</b>
<b>Total:</b>	<b>£7,699.61</b>
<b>Combined totals of TA &amp; Reserve Acc</b>	<b>£23,319.79</b>

**Income & Breakdown**

<b>Income</b>	<b>Sum of Amount £</b>
Club Affiliations	£500.00
Income - Show Permit	£1,280.00
<b>Grand Total</b>	<b>£1,780.00</b>

**Expenses & Breakdown**

<b>Expenses</b>	<b>Sum of Amount £</b>
Expenses - Services (accountant)	£100.00
Expenses - Stationery	£20.05
<b>Grand Total</b>	<b>£120.05</b>

## 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	ICB Jan 23??
03.10.22	30	BAC's	Income - Club Affiliations	£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

03/10/2022 - 15:14

Hampshire IOW ABA  
2022/2023 Season - Timeline

Prepared by Maria Pritchard

02.10.22	35	BAC's	Income - Club Affiliations	£20.00	Eastleigh
02.10.22	36	BAC's	Income - Club Affiliations	£20.00	Registration??
02.10.22	37	BAC's	Income - Club Affiliations	£20.00	Jack Bishop

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			£120.00	£120.00
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
ICB???		£20.00		£20.00
Inner City		£20.00		£20.00
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
Registration???		£20.00		£20.00
<b>Grand Total</b>		<b>£500.00</b>	<b>£1,280.00</b>	<b>£1,780.00</b>

03/10/2022 15:23

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	<b>Show 13.05.2023</b>
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	<b>Show 11.11.22 &amp; 24.03.23</b>
27/06/2022	10	BAC's	Lord Mountbatten	Club Show	£80.00	<b>05.11.22 &amp; 20.05.23</b>
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	ICB???	Affiliation	£20.00	
03/10/2022	30	BAC's	Inner City	Affiliation	£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	Registration???	Affiliation	£20.00	

03/10/2022 15:23

Hampshire IOW ABA  
Club Timeline  
2022/2023 Season

Prepared by Maria Pritchard  
Treasurer

02/10/2022	37	BAC's	Jack Bishop	Affiliation	£20.00