

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Treasurer's Points of Interest

Meeting: Thursday 2nd December 2021

1. The opening balance on 01.06.21 was £11,074.03 CR in the Current Account. Hampshire have hosted 2 shows plus a joint show with Southern Counties over the past 2 months. This has resulted in increased income. To date we are now looking at a profit of £2,018.76 and the total balance of the Current account is £13,092.79 CR. Bringing the total balance of both accounts to £20,787.51 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. As agreed by Hampshire ABA, Dave and Mandy Tew, Peter & Brigitte Vince, Aaron and myself were invited to have an evening meal. We all would like to extend our deepest appreciation as we all had a lovely evening. Many thanks to the Executive.

Looking forward to seeing you on the Zoom meeting.

Hampshire & IOW Amateur Boxing Association 2021/2022 Season

Summary Sheet Current & Reserve Accounts

Meeting: Thursday 2nd December 2021

	Expenditure (£)	Income (£)	Balance (£) CR
CURRENT ACCOUNT			
Opening Statement Balance 01.06.21:			11,074.03 CR
Expenditure:			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts Abacus	100.00		
Doctors Fees:	0.00		
Miscellaneous:	1,737.60		
Income:			
Club Affiliations:		0.00	
Permits		0.00	
Miscellaneous:		3,856.36	
Totals:	1,837.60	3,856.36	
Current Profit of Current Account:		2,018.76	
Current Balance of Current Account 24.11.21:			13,092.79 CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.21:			7,694.40 CR
Interest Payments @ 0.01% AER : 30.06.21-30.10.21		0.32	
Current Balance 24.11.21 Reserve Account			7,694.72 CR
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 24.11.21			20,787.51 CR



Date	Transaction No	Expenditure							Income		
		Name / Description	Travel (fuel)	Meetings	Services (accounts)	Doctors Fees	Misc	Hants & IOW Website	Club Affiliations	Permits	Misc
		Totals	£0.00	£0.00	£100.00	£0.00	£1,737.60	£0.00	£0.00	£0.00	£3,856.36
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