

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

AGM Meeting: Sunday 23rd April 2023

Treasurer's Points of Interest

1. We started the 2022/2023 Season with a Current Account balance of £13,960.23. We received club affiliation payments totalling £620.00 and show permits of £1,320.00. Our expenses totalled £719.86. We are showing a profit of **£1,300.14**, which gives us an end of season Current Account balance of £15,260.37 CR.
2. The Reserve Account started the season at £7,696.28 CR. We received interest payments of £32.64 which has given us an end of season total of £7,728.92 CR.
3. End of 2022/2023 season Current and Reserve Account balance £22,989.29 CR.
4. In my report I have attached the Accountant's Summary Sheet for the 2022/2023 season.
4. The 2023/2024 season's financial accounts will commence on 1st April 2023.
5. Hampshire & IOW ABA will be hosting the Schools Championships on 22nd April 2023. All profits from that show will be detailed in the 2023/2024 season accounts.
6. So sorry to see Aaron leave the position of Hampshire & IOW Secretary, he has done an extremely well organised and amazing job, as always. Best wishes to the new appointed Secretary.
7. Thank you to the Executive for all their support this season. Let us hope we have another great and profitable 2023/2024 season.

Hampshire & IOW Amateur Boxing Association 2022/2023 Season AGM Sunday 23rd April 2023 Meeting

Summary Sheet Current & Reserve Accounts as at Friday 31th March 2023

	Expenditure (£)	Income (£)	Balance (£) CR
CURRENT ACCOUNT			
Opening Statement Balance 01.06.22:			13,960.23 CR
Expenditure:			
Travel Fuel:	19.81		
Services Accounts	100.00		
Doctors Fees:	0.00		
Stationery:	20.05		
Miscellaneous: Monies paid to SCABA for Gosport £80	580.00		
Ted Harris Memorial £500			
Income:			
Club Affiliations:		620.00	
Show Permits:		1,320.00	
Miscellaneous: Gosport paid in error to Hants		80.00	
Totals:	719.86	2,020.00	
Current Profit:		1,300.14	
Balance of Current Account as at 31.03.23:			15,260.37 CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.22:			7,696.28 CR
Interest Payments @ 0.10% AER 30.06.22 – 31.03.23		32.64	
Balance of Reserve Account as at 31.03.23:			7,728.92 CR
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 31.03.23:			22,989.29 CR

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Hampshire IOW ABA
Accounts Summary Sheet
2022/2023 Season

Prepared by Maria Pritchard
Treasurer

Opening Balance TA Buisness Acc	£13,960.23
Income to date:	£2,020.00
Expenses to date:	£719.86
Current Profit for 2022/23:	£1,300.14
Reconciled:	£15,260.37

Opening Balance Buiness Reserve Acc	£7,696.28
Income/Interest:	£32.64
Total:	£7,728.92
Combined totals of TA & Reserve Acc	£22,989.29

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

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

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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Hampshire IOW ABA
Club Summary Sheet Pivot Table

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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

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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



Receipts and payments accounts

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For the period from	1st June 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ABAE		-	-		
Courses		-	-		
Interest	33	-	-	33	1
Registration Fees	1,320	-	-	1,320	-
Sundry		-	-		-
Miscellaneous Expenses	80	-	-	80	6,704
Tour Levies	620	-	-	620	
Less unpaid Cheques		-	-		
Sub total (Gross income for AR)	2,053	-	-	2,053	6,705
A2 Asset and investment sales, (see table).					
		-	-		
		-	-		
Sub total		-	-		
Total receipts	2,053	-	-	2,053	6,705
A3 Payments					
Affiliation Fees (ABAE)		-	-		
Bank Charges		-	-		
Honorary Fees		-	-		
Stationary And Computers	20	-	-	20	
Sundry Expenses And Training		-	-		
Telephone And Postage		-	-		
Travel And Accomodation	20	-	-	20	
Accountancy Fees	100	-	-	100	100
miscellaneous	580	-	-	580	3,718
Sub total	720	-	-	720	3,818
A4 Asset and investment purchases, (see table)					
		-	-		
		-	-		
Sub total		-	-		
Total payments	720	-	-	720	3,818
Net of receipts/(payments)	1,334	-	-	1,334	2,887
A5 Transfers between funds		-	-		
A6 Cash funds last year end	21,655	-	-	21,655	18,768
Cash funds this year end	22,989	-	-	22,989	21,655

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £		
B1 Cash funds	Current Account	15,260	15,260	13,960
	Deposit Account	7,729	7,729	7,695
	Total cash funds	22,989	22,989	21,655
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	