

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: AGM Thursday 17th June 2021

Treasurer's Points of Interest

We started the 2020/2021 season with an opening balance of £11,694.78 CR in the Current Account and £7,693.62 CR in the Reserve Account, bringing the total balance of both accounts to £19,388.40 CR

We did not take funds from the clubs in the 2020/2021 season, and we also had very low expenses.

The Accountant produced the attached Summary sheet for 2020/2021 season. After producing the audited accounts, we made a total loss of -£619.97. Bringing our total balance for both accounts to £18,768.43 CR.

The Executive have recognised that clubs could be struggling so agreed no funds to be taken from the clubs for this new season 2021/2022, but Hampshire will be hosting championships so there is an opportunity to generate some income.

The only detailed transaction for Hampshire in the 2021/2022 season is the Accountant's fee for the 2020/2021 audited Accounts, which I negotiated to £100.00 as there were minimal transactions.

Looking forward to seeing you on the Zoom meeting.



Hampshire & IOW Amateur Boxing Association Year Ending 2020/2021 Season

Summary Sheet Current & Reserve Accounts

	Expenditure (£)	Income (£)	Balance (£) CR
CURRENT ACCOUNT			
Opening Statement Balance 01.06.20:			11,694.78 CR
Expenditure:			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts Abacus	200.00		
Doctors Fees:	0.00		
Miscellaneous:	450.75		
Income:			
Club Affiliations:		20.00	
Permits		0.00	
Miscellaneous:		10.00	
Totals:	650.75	30.00	
Current Loss of Current Account:		-620.75	
Current Balance as of year end Current Account 31.05.21:			11,074.03 CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.20:			7,693.62 CR
Interest Payments @ 0.01% AER : 30.06.20-28.05.21		0.78	
Current Balance as of year ending 31.05.21 <u>Reserve Account</u>			7,694.40 CR
Total Loss Current & Reserve Accounts Year End 31.05.21		-619.97	
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 31.05.21			18,768.43 CR

CHARITY COMMISSION
FOR ENGLAND AND WALESHampshire & IOW Amateur
Boxing Association

Receipts and payments accounts

CC16a

For the period from 1st June 2020 To 30th May 2021

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		-	-		705
Interest		-	-		15
Registration Fees	1	-	-	1	2,110
Sundry	20	-	-	20	
Miscellaneous Expenses	10	-	-	10	3,045
Tour Levies		-	-		
Less unpaid Cheques		-	-		
Sub total (Gross income for AR)	31	-	-	31	5,875
A2 Asset and investment sales, (see table).					
		-	-		
		-	-		
Sub total		-	-		
Total receipts	31	-	-	31	5,875
A3 Payments					
Affiliation Fees (ABAE)		-	-		
Bank Charges		-	-		
Honorary Fees		-	-		
Stationary And Computers		-	-		
Sundry Expenses And Training		-	-		236
Telephone And Postage		-	-		
Travel And Accomodation		-	-		80
Accountancy Fees	200	-	-	200	
Miscellaneous	451	-	-	451	1,578
Sub total	651	-	-	651	1,895
A4 Asset and investment purchases, (see table)					
		-	-		
		-	-		
Sub total		-	-		
Total payments	651	-	-	651	1,895
Net of receipts/(payments)	- 620	-	-	- 620	3,981
A5 Transfers between funds		-	-		
A6 Cash funds last year end	19,388	-	-	19,388	15,408
Cash funds this year end	18,768	-	-	18,768	19,388

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

Categories	Details	Unrestricted funds to nearest £		
B1 Cash funds	Current Account	11,074	11,074	11,695
	Deposit Account	7,694	7,694	7,694
	Total cash funds	18,768	18,768	19,388

(agree balances with receipts and payments account(s))

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

