

**Hampshire & IOW ABA Accounts Prepared by Maria Pritchard for Meeting
Treasurer's Points of Interest**

I closed the accounts on 31st May as per previous seasons despite this season being extended until 31st August, which was just for insurance purposes for the clubs. The accounts have been audited by Abacus Accountants as promised and they show a total profit of £3,981, please find the attached.

This season we hosted the Junior and Youth Association finals of the National Championships which helped with the overall profit. I would like to thank Golden Ring and Gosport ABC for the use of their facilities.

Due to the current climate it is difficult to plan anything financially for next season, but currently we sit in a healthy position.

Looking forward to seeing you on the Zoom meeting.

Hampshire & IOW Amateur Boxing Association Year Ending 2019/2020 Season

Summary Sheet Current & Reserve Accounts

	Expenditure (£)	Income (£)	Balance (£) CR
CURRENT ACCOUNT			
Opening Statement Balance 01.06.19:			7,729.36 CR
Expenditure:			
Travel Fuel:	80.25		
Meetings:	236.16		
Services Accounts	0.00		
Doctors Fees:	0.00		
Miscellaneous:	1,578.17		
Income:			
Club Affiliations:		705.00	
Permits		2,110.00	
Miscellaneous:		3,045.00	
Totals:	1,894.58	5,860.00	
Current Profit of Current Account:		3,965.42	
Current Balance as of year end Current Account 31.05.20:			11,694.78 CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.19:			7,678.29 CR
Interest Payments @ 0.20% AER Reserve Account:		15.33	
Current Balance as of year ending 31.05.20 Reserve Account			7,693.62 CR
Total Profit Current & Reserve Accounts Year End 31.05.20		3,980.75	
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 31.05.20			19,388.40 CR

Hampshire & IOW Amateur Boxing Association Meeting

Miscellaneous Payments Listed for Income & Expenditure

01.06.19 to 31.05.20

Miscellaneous Income Listed	£	Miscellaneous Expenditure Listed	£
Ryde paid in error	30.00	Website fee	39.93
Aldershot paid in error	30.00	Natwest compensation to MP	50.00
Natwest paid in error	50.00	Refund Aldershot	30.00
Infinity Boxing paid in error	35.00	Refund Ryde	30.00
Inner City part payment	20.00	MP Stationery	5.40
Eastleigh affiliation paid in error	65.00	Refund Infinity Boxing	35.00
Legacy affiliation paid in error	65.00	Legacy refund	65.00
Junior Championships Hants hosted profit made	1,355.00	Eastleigh refund	65.00
Youth Championships Hants hosted profit made	1,395.00	MP wrist bands for shows	31.12
		Floats for 2 Hants shows hosted	250.00
		Officials food & sundries for championship show	87.72
		Golden Ring Club reimbursement hosted Champs	383.00
		Cancer Research payment for Denny Galloway	100.00
		Gosport Club reimbursement hosted Champs	406.00
Totals:	3,045.00	Totals:	1,578.17

Date	Transaction No	Name / Description	Expenditure					Income		
			Travel (fuel)	Meetings	Services (accounts)	Doctors Fees	Misc	Club Affiliations	Permits	Misc
		Totals	£80.25	£236.16	£0.00	£0.00	£1,578.17	£705.00	£2,110.00	£3,045.00
03.06.19	1	Gosport (D Blair) permit fee BACS							£40.00	
04.06.19	2	Heart of Portsmouth affiliation fee BACS						£20.00		
10.06.19	3	Eastleigh affiliation fee BACS (S M Rooney) BACS						£20.00		
24.06.19	4	Pound for Pound affiliation fee BACS						£20.00		
25.06.19	5	Pound for Pound affiliation fee BACS						£5.00		
26.06.19	6	Southampton affiliation fee (L & K Smart) BACS						£20.00		
26.06.19	7	Aldershot affiliation fee BACS						£20.00		
26.06.19	8	Fareham affiliation fee BACS						£20.00		
26.06.19	9	Inner City affiliation fee BACS						£20.00		
26.06.19	10	Waterlooville affiliation fee BACS (G R Bird)						£20.00		
26.06.10	11	Titchfield affiliation fee BACS						£20.00		
26.06.19	12	Team Wiseman affiliation fee BACS						£20.00		
27.06.19	13	Poseidon affiliation fee (L O'Connor) BACS						£20.00		
27.06.19	14	Newport affiliation fee (Michael Voisey) BACS						£20.00		
28.06.19	15	Basingstoke affiliation fee (J & L Mitchell) BACS						£20.00		
28.06.19	16	Website Fee Paid to AP (Wix.com) inv 466759363 Chq								£39.93
01.07.19	17	Alive affiliation fee (C & S V Milligan) BACS						£20.00		
03.07.19	18	Titchfield permit fees BACS							£245.00	
09.07.19	19	Coopers affiliation fee (Ruth Hatcher) BACS						£20.00		
12.07.19	20	RLM affiliation (N McPhail) BACS						£20.00		
15.07.19	21	Ferndown affiliation fee (Jason Weaver) BACS						£20.00		
18.07.19	22	Ryde affiliation fee (M C Sayers) BACS						£20.00		
19.07.19	23	Ryde permit fee (M C Sayers) BACS paid to us in error								£30.00
01.08.19	24	Spartans affiliation fee (J Dalipe) BACS						£20.00		
04.09.19	25	Pound for Pound permit fee BACS							£40.00	
05.09.19	26	Golden Ring affiliation fee (S Gill) BACS						£20.00		
05.09.19	27	Poseidon permit fee (L O'Connor) BACS							£40.00	
05.09.19	28	Natwest Bank paid compensation for MP BACS								£50.00
12.09.19	29	Golden Ring permit fee (S Gill) BACS							£40.00	

		Expenditure						Income		
Date	Transaction No	Name / Description	Travel (fuel)	Meetings	Services (accounts)	Doctors Fees	Misc	Club Affiliations	Permits	Misc
		Totals	£28.00	£0.00	£0.00	£0.00	£215.40	£240.00	£655.00	£215.00
13.09.19	30	Portsmouth City G G affiliation fee (M Robinson) BACS						£20.00		
16.09.19	31	Winchester affiliation fee BACS						£20.00		
19.09.19	32	Aldershot BACS (Andy Young) £70.00 (refund £30) tran41							£40.00	£30.00
23.09.19	33	Paid Compensation from Natwest to MP BACS					£50.00			
26.09.19	34	Box Andover affiliation fee (Inverdeen Limited) BACS						£20.00		
04.10.19	35	Inner City affiliation fee part payment BACS								£20.00
04.10.19	36	Pound for Pound permit fee BACS							£40.00	
08.10.19	37	Waterside affiliation fee cheque no. 100220						£20.00		
08.10.19	38	Leigh Park affiliation fee cheque no. 000578						£20.00		
09.10.19	39	Peter Vince Travel Expenses BACS	£12.25							
09.10.19	40	Peter Vince Travel Expenses BACS	£15.75							
11.10.19	41	Refund Andy Young (Aldershot) paid in error to us					£30.00			
11.10.19	42	Refund Mike Sayers (Ryde) paid in error to us					£30.00			
11.10.19	43	Maria Pritchard Stationery Costs BACS					£5.40			
10.10.19	44	Gym01 permit part payment BACS (J M Connor)							£30.00	
11.10.19	45	Infinity Boxing -Paid in error £55.00 BACS (49)						£20.00		£35.00
11.10.19	46	Heart of Portsmouth dinner show BACS							£165.00	
14.10.19	47	Gym01 permit part payment BACS (J M Connor)							£10.00	
23.10.19	48	Pound for Pound Permit payment (15.11.19) BACS							£40.00	
23.10.19	49	Infinity Boxing - affiliation fee + Pay refund BACS AH					£35.00			
28.10.19	50	Eastleigh affil fee BACS (S M Rooney) BACS paid in error								£65.00
30.10.19	51	Legacy (R Gayati) affiliations BACS in error								£65.00
30.10.19	52	Legacy (R Gayati) affiliations BACS						£20.00		
30.10.19	53	Jack Bishops aff (C G Wallace) BACS						£20.00		
31.10.19	54	Refund to Legacy (R Gayati) BACS paid by mistake					£65.00			
31.10.19	55	Gosport (D Blair) permit fees/affiliation £350.00 chq						£20.00	£330.00	
31.10.19	56	Moneyfields affiliaton (C Hooker) cheque						£20.00		
31.10.19	57	Gym01 affiliations paid (J M Connor) cheque						£20.00		
31.10.19	58	Fareham affiliation fee 2019/1020 season cheque						£20.00		

		Expenditure						Income		
Date	Transaction No	Name / Description	Travel (fuel)	Meetings	Services (accounts)	Doctors Fees	Misc	Club Affiliations	Permits	Misc
		Totals	£14.00	£0.00	£0.00	£0.00	£283.84	£60.00	£810.00	£1,395.00
02.11.19	59	Eastleigh refund (S Rooney) BACS (Trans no. 50)					£65.00			
06.11.19	60	Pound for Pound Show permit 06.12.19 BACS							£40.00	
11.11.19	61	Lawrence Dinner Show permit BACS							£165.00	
14.11.19	62	Newport show permit day show BACS							£40.00	
18.11.19	63	Golden Ring show permit BACS SG							£40.00	
25.11.19	64	Leigh Park Show Permit (Billy Bessey) BACS							£40.00	
04.12.19	65	Golden Ring Show permit BACS SG							£40.00	
05.12.19	66	Titchfield Show permit BACS							£40.00	
13.12.19	67	Baileys affiliation BACS (Stuie Gill)						£20.00		
16.12.19	68	Legacy (R Gayati) Show permit BACS							£40.00	
23.12.19	69	HOP Show permit BACS							£45.00	
06.01.20	70	Pound for Pound permit for show BACS							£40.00	
10.01.20	71	Hayling ABC affiliations (Michael Spencer) BACS						£20.00		
22.01.20	72	Maria Pritchard Wrists Bands for Champs BACS					£31.12			
23.01.20	73	Aaron Pritchard mtg Travel Expenses BACS	£14.00							
23.01.20	74	Pound for Pound permit for show BACS							£40.00	
28.01.20	75	Float cash for Youth Champs at GR Hants hosted					£100.00			
30.01.20	76	Morrisons food order deposit for champs 01.02 show					£20.00			
01.02.20	77	Morrisons food order officials/judges youth champs					£45.90			
01.02.20	78	Morrisons sundries etc for champs					£21.82			
02.02.20	79	Payment was retracted by bank so not showing *								
02.02.20	80	Youth champs door entry funds 01.02.20 Hants hosted								£1,395.00
03.02.20	81	Stuie Gill Permit for GR paid show 22.02.20 BACS							£40.00	
04.02.20	82	Inner City permit paid for 15.02.20 show BACS							£40.00	
05.02.20	83	Pound for Pound permit paid for 29th Feb show BACS							£40.00	
05.02.20	84	Waterlooville permit paid for show BACS (Gary Bird)							£40.00	
06.05.20	85	Legacy permit paid for show BACS (R Gayati)							£40.00	
12.02.20	86	Petersfield Boxing Club affiliation paid BACS						£20.00		
18.02.20	87	Leigh Park Permit paid (C M Bessey) BACS							£40.00	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hampshire & IOW Amateur
Boxing Association

Receipts and payments accounts

CC16a

For the period
from

1st June 2019

To

30th may 2020

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

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Current Account	11,695	-	
	Deposit Account	7,694	-	
		-	-	
	Total cash funds	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	