

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 27th May 2021 at 7 pm

Treasurer's Points of Interest

We started this season with an opening balance of £11,694.78 CR in the Current Account. To-date we have had expense totalling £550.75 which brings our balance to £11,174.03 CR, but giving us a loss of £520.75DR so far this season.

Since our last meeting on 1st April 2021 there has been no further activity on the Current Account.

The Reserve Account had some small interest payments totalling £0.72 from June to April, bringing the total to £7,694.34 CR. The Current and Reserve Accounts total is £18,868.37 CR.

I will be closing the Hampshire & IOW ABA Accounts on 31st May 2021 so I can prepare the Accounts for the Accountant's year end summary, which will be presented at the AGM.

Looking forward to seeing you on the Zoom meeting.

Hampshire & IOW Amateur Boxing Association 2020/2021 Season Thursday 27th May 2021 Zoom Meeting

Summary Sheet Current & Reserve Accounts 13th May 2021

	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 Audited by Abacus 2019/2020 season	200.00		
Doctors Fees:	0.00		
Miscellaneous: Queens Hotel Vouchers & Flowers 320.75	350.75		
Alive affiliation refund 20.00			
Coopers affiliation refund 10.00			
Income:			
Club Affiliations: Alive affiliations paid in error 20.00		20.00	
Permits:		0.00	
Miscellaneous: Coopers affiliation paid in error 10.00		10.00	
Totals:	550.75	30.00	
Current Loss		520.75 -	
Balance of Current Account as at 13.05.21:			11,174.03CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.20:			7,693.62 CR
Interest Payments @ 0.01% 30.06.20 – 30.04.21.		0.72	
Balance of Reserve Account as at 13.05.21:			7,694.34 CR
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 13.05.21:			18,868.37 CR

