

Treasurer's Points of Interest

1. I would just like to say thank you for giving me the role as Hampshire Treasurer. I am looking forward to the year ahead and let's hope we show a healthy profit at the end of the season.
2. I don't have any audited accounts for the 2018/2019 season. I spoke to Mick Norford on 12th October 2019 and he advised me that he hadn't given the books to Dave Tew, but he was intending to do so later that day.
3. Finally, we sorted the Natwest accounts to take my authorisation. It was a major task. I accrued a small amount of expenses during this process and Natwest reimbursed me totalling £50.00, which they paid into the Hampshire account by mistake. You can see these transactions numbers 28 and 33.
3. We have 26 clubs that have paid their affiliation fees to-date. The following clubs have paid their fees into Southern Counties ABA but have not paid anything into Hampshire as far as we know.

Baileys	SCABA registered
Lawrence	SCABA registered
Moneyfields	SCABA registered
Gym 01	SCABA registered
Gosport	SCABA registered

4. Clubs owing Hampshire Permit funds from last season (2018/2019):
Gosport - £165.00
5. Various Clubs have made incorrect payments into the Hampshire account thinking that it was Southern Counties ABA. These payments had to be reimbursed. Aaron has sent out information detailing bank details for both Hampshire and Southern Counties ABA, so hopefully we will not have a recurrence of this in the future.

Looking forward to seeing you all on Wednesday.

Hampshire & IOW Amateur Boxing Association 01.06.19 to 24.10.19

Remove Watermark Now

Summary Sheet Business Current Account

		Expenditure (£)	Income (£)	Balance (£) CR
Opening Statement Balance 01.06.19:				7,729.36 CR
Expenditure:				
Travel Fuel:		28.00		
Meetings:		0.00		
Services Accounts		0.00		
Doctors Fees:		0.00		
Misc:		190.33		
Website Fee	39.93			
Compensation MDP	50.00			
Refund Aldershot	30.00			
Refund Ryde	30.00			
MDP Stationery	05.40			
Refund Infinity Boxing	35.00			
Income:				
Club Affiliations:			525.00	
Permits			730.00	
Misc:			165.00	
Ryde Paid in Error	30.00			
Aldershot Paid in Error	30.00			
Natwest Paid in Error	50.00			
Infinity Boxing Paid in Error	35.00			
Inner City Part Payment	20.00			
Totals:		218.33	1,420.00	
Current Profit :			1,201.67	
Current Balance as of 18.10.19:				8,931.03 CR

Hampshire & IOW Amateur Boxing Association 01.06.19 to 24.10.19

Business Reserve Account

		Expenditure (£)	Income (£)	Balance (£) CR
Opening Statement Balance 31.05.19:				7,678.29 CR
Interest Payments: 28.06.19			1.18	
31.07.19			1.39	
30.08.19			1.26	
30.09.19			1.30	
Closing Balance:				7,683.42 CR



Date	Transaction No	Name / Description	Expenditure					Income		
			Travel (fuel)	Meetings	Services (accounts)	Doctors Fees	Misc	Club Affiliations	Permits	Misc
		Totals	£28.00	£0.00	£0.00	£0.00	£190.33	£525.00	£730.00	£165.00
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								
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	£150.40	£120.00	£325.00	£85.00
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					£35.00			

4 Jun 2019	BAC	HEART OF PORTSMOUT, HOP REG. 2019/20 , FP 04/06/19 1450 , 500000000475038032	£20.00	-	£7,789.36
3 Jun 2019	BAC	D BLAIR , PERMIT GOSPORT SHO, FP 02/06/19 1619 , 600000000473631037	£40.00	-	£7,769.36
30 May 2019	CHQ	000726	-	£122.40	£7,729.36

Starting Balance

Transactions

Date: **26th October 2019**

Your transactions

Showing: **30-May-2019 to 26-Oct-2019, All Transactions**

Balanced

Date	Type	Description	Paid in	Paid out	Balance
24 Oct 2019	DPC	AMANDA HOLLOWAY , REFUND , VIA ONLINE - PYMT , FP 23/10/19 10 , 49185831810607000N	-	£35.00	£8,931.03
23 Oct 2019	BAC	POUND FOR POUND , 15TH NOV SHOW , FP 23/10/19 0917 , 601357337190320101	£40.00	-	£8,966.03
14 Oct 2019	DPC	CONNOR J M , GYM01 PERMIT PT2 , VIA ONLINE - PYMT	£10.00	-	£8,926.03
14 Oct 2019	BAC	HEART OF PORTSMOUT, HOP DINNER SHOW , FP 13/10/19 2130 , 100000000519035393	£165.00	-	£8,916.03
11 Oct 2019	DPC	ANDREW YOUNG , REFUND ALDERSHOT , VIA ONLINE - PYMT , FP 11/10/19 10 , 42111113934434000N	-	£30.00	£8,751.03
11 Oct 2019	DPC	MR M C SAYERS , REFUND RYDE ABC , VIA ONLINE - PYMT , FP 11/10/19 10 , 11110653228309000N	-	£30.00	£8,781.03
11 Oct 2019	DPC	TO A/C 84940255, VIA MOBILE - XFER	-	£5.40	£8,811.03
11 Oct 2019	BAC	INFINITY BOXING , INFINITY , FP 11/10/19 1438 , RP4679968515743400	£55.00	-	£8,816.43
10 Oct 2019	DPC	PETER VINCE , TRAVEL EXPENSES , VIA ONLINE - PYMT	-	£12.25	£8,761.43
10 Oct 2019	DPC	PETER VINCE , TRAVEL EXPENSES , VIA ONLINE - PYMT	-	£15.75	£8,773.68
10 Oct 2019	DPC	CONNOR J M , GYM01 PERMIT 01/11, VIA ONLINE - PYMT	£30.00	-	£8,789.43
8 Oct 2019	CDM	557034 08OCT 1059	£20.00	-	£8,759.43
8 Oct 2019	CDM	557034 08OCT 1058	£20.00	-	£8,739.43
4 Oct 2019	BAC	POUND FOR POUND , 26TH OCT SHOW , FP 04/10/19 1254 , 890262234521400101	£40.00	-	£8,719.43
4 Oct 2019	BAC	INNER CITY BOX , INNER CITY 1920 , FP 04/10/19 0850 , RP4679967695268200	£20.00	-	£8,679.43
26 Sep 2019	DPC	INVERDEEN LIMITED , BOX ANDOVER , VIA MOBILE - LVP	£20.00	-	£8,659.43
23 Sep 2019	DPC	TO A/C 84940255, VIA MOBILE - XFER	-	£50.00	£8,639.43
19 Sep 2019	BAC	ALDERSHOT AMATEUR , ALDERSHOT ABC , FP 18/09/19 2029 , 00151759632BBGCWBJ	£70.00	-	£8,689.43
16 Sep 2019	BAC	WINCHESTER A B C , WINCHESTER A B C , FP 16/09/19 0703 , RP4679965502536500	£20.00	-	£8,619.43
13 Sep 2019	BAC	ROBINSON M , PORTSMOUTH CITY GG, FP 13/09/19 1137 , RP4679965257524300	£20.00	-	£8,599.43
12 Sep 2019	BAC	S GILL , GR PERMIT 12/10/19, FP 12/09/19 1446 , 200000000507772068	£40.00	-	£8,579.43

Transactions

Date: **26th October 2019**

Your transactions

Showing: 1-May-2019 to 26-Oct-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Sep 2019	INT	30SEP GRS 70010846	£1.30	-	£7,683.42
30 Aug 2019	INT	30AUG GRS 70010846	£1.26	-	£7,682.12
31 Jul 2019	INT	31JUL GRS 70010846	£1.39	-	£7,680.86
28 Jun 2019	INT	28JUN GRS 70010846	£1.18	-	£7,679.47
31 May 2019	INT	31MAY GRS 70010846	£1.30	-	£7,678.29

*Starting
Balance*