

**OPEN MORRIS**  
**YEAR ENDING AUGUST 31st 2021**  
**TREASURERS REPORT**

<b><u>INCOME</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
SUBSCRIPTIONS	£4,717.00	£1,121.00
DONATION	£1,515.00	£15.00
OTHER	£0.00	£0.00
<b><u>TOTAL</u></b>	<b><u>£6,232.00</u></b>	<b><u>£1,136.00</u></b>
<b><u>EXPENDITURE</u></b>		
OFFICERS EXPENSES	£7.50	£0.00
DANCING ON	£14.99	£0.00
INSURANCE	£1,155.00	£1,157.42
AGM EXPENSES	£569.54	£0.00
AOM EXPENSES	£0.00	£0.00
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£82.50	£65.10
PRS	£38.00	£0.00
SUBS REFUNDS	£0.00	£460.00
MISCELLANEOUS Inc DPMF	£112.20	£157.63
SUE DYKE AWARD	£179.44	£221.74
WEBSITE	£0.00	£50.00
<b><u>TOTAL</u></b>	<b><u>£2,159.17</u></b>	<b><u>£2,111.89</u></b>
<b><u>Surplus / Deficit for the year</u></b>	<b><u>£4,072.83</u></b>	<b><u>-£975.89</u></b>
<b><u>BALANCE B/Fwd</u></b>	<b><u>£15,226.71</u></b>	<b><u>£19,299.54</u></b>
<b><u>BALANCE C/Fwd</u></b>	<b><u>£19,299.54</u></b>	<b><u>£18,323.65</u></b>
<b><u>Sue Dyke Donation</u></b>	<b><u>-£1,772.64</u></b>	<b><u>-£1,550.90</u></b>
<b><u>Doug Pickering fund</u></b>	<b><u>-£200.00</u></b>	<b><u>-£200.00</u></b>
<b><u>Open Morris Funds</u></b>	<b><u>£17,326.90</u></b>	<b><u>£16,572.75</u></b>



Independent Reviewer