

OPEN MORRIS
YEAR ENDING AUGUST 31st 2022
TREASURERS REPORT

<u>INCOME</u>	<u>2020-2021</u>	<u>2021-2022</u>
SUBSCRIPTIONS	£1,121.00	£4,206.00
DONATION	£15.00	£10.00
OTHER	£0.00	£0.00
<u>TOTAL</u>	<u>£1,136.00</u>	<u>£4,216.00</u>

EXPENDITURE

OFFICERS EXPENSES	£0.00	£49.00
DANCING ON	£0.00	£0.00
INSURANCE	£1,157.42	£1,173.00
AGM EXPENSES	£0.00	£0.00
AOM EXPENSES	£0.00	£0.00
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£65.10	£426.47
PRS	£0.00	£61.72
SUBS REFUNDS	£460.00	£105.00
MISCELLANEOUS Inc DPMF	£157.63	£93.93
SUE DYKE AWARD	£221.74	£0.00
WEBSITE	£50.00	£100.00
<u>TOTAL</u>	<u>£2,111.89</u>	<u>£2,009.12</u>

Surplus / Deficit for the year **-£975.89 £2,206.88**

BALANCE B/Fwd **£19,299.54 £18,323.65**

BALANCE C/Fwd **£18,323.65 £20,530.53**

Sue Dyke Donation **-£1,550.90 -£1,550.90**

Doug Pickering fund **-£200.00 -£168.80**

Open Morris Funds **£16,572.75 £18,810.83**

Sue Dyke Memorial Prize Account 2021-2

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-21	Balance brought forward			£1,550.90
TOTAL				£1,550.90