

## Appendix 1

### OPEN MORRIS

### YEAR ENDING AUGUST 31st 2024

### TREASURERS REPORT

<u>INCOME</u>	<u>2022-2023</u>	<u>2023-2024</u>
SUBSCRIPTIONS	£3,625.00	£3,350.00
DONATION	£0.00	£50.00
OTHER	£136.76	£0.00
<b><u>TOTAL</u></b>	<b><u>£3,761.76</u></b>	<b><u>£3,400.00</u></b>

### EXPENDITURE

OFFICERS EXPENSES	£296.90	£116.20
DANCING ON	£0.00	£0.00
INSURANCE	£999.71	£1,401.07
AGM EXPENSES	£0.00	£0.00
AOM EXPENSES	£559.31	£0.00
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£2,678.34	£1,572.67
PRS	£41.97	£47.84
SUBS REFUNDS	£50.00	£15.00
MISCELLANEOUS Inc DPMF	£155.47	£1,279.25

SUE DYKE AWARD	£0.00	£203.49
WEBSITE	£50.00	£0.00
<b><u>TOTAL</u></b>	<b>£4,831.70</b>	<b>£4,635.52</b>
<b><u>Surplus / Deficit for the year</u></b>	<b>-£1,069.94</b>	<b>-£1,235.52</b>
<b><u>BALANCE B/Fwd</u></b>	<b>£20,530.53</b>	<b>£19,460.59</b>
<b><u>BALANCE C/Fwd</u></b>	<b>£19,460.59</b>	<b>£18,225.07</b>
<b><u>Sue Dyke Donation</u></b>	<b>-£1,550.90</b>	<b>-£1,347.41</b>
<b><u>Doug Pickering fund</u></b>	<b>-£168.80</b>	<b>-£168.80</b>
<b><u>Open Morris Funds</u></b>	<b>£17,740.89</b>	<b>£16,708.86</b>