## Appendix 1 <u>OPEN MORRIS</u> <u>YEAR ENDING AUGUST 31st 2024</u> <u>TREASURERS REPORT</u>

INCOME	<u>2022-2023</u>	<u>2023-2024</u>
SUBSCRIPTIONS	£3,625.00	£3,350.00
DONATION	00.0£	£50.00
OTHER	£136.76	00.0£
TOTAL	£3,761.76	£3,400.00
<u>EXPENDITURE</u>		
OFFICERS EXPENSES	£296.90	£116.20
DANCING ON	00.0£	00.0£
INSURANCE	£999.71	£1,401.07
AGM EXPENSES	£0.00	00.0£
AOM EXPENSES	£559.31	£0.00
JMO AGM	£0.00	00.0£
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	00.0£
<u>TOTAL</u>	£4,831.70	£4,635.52
Surplus / Deficit for the year	-£1,069.94	-£1,235.52
BALANCE B/Fwd	£20,530.53	£19,460.59
BALANCE C/Fwd	£19,460.59	£18,225.07
Sue Dyke Donation	-£1,550.90	-£1,347.41
Doug Pickering fund	-£168.80	-£168.80
Open Morris Funds	£17,740.89	£16,708.86

## OPEN MORRIS YEAR ENDING AUGUST 31 2024 RECEIPTS

Date	DETAILS	SUBS	DONATION	OTHER			
	Subs HEM356	£30.00					
-	Subs ALF100	£30.00					
	x Subs ind	£10.00					
	x team subs	£150.00					
	Subs jnr	£10.00					
-	x team subs	£180.00					
	x team subs	£60.00	05.00				
	eam subs overpaid Pigdyke	£30.00	£5.00				
0.12.23	x ind	£10.00					
	x team subs	£120.00					
· · · ·	x team subs	£60.00					
	eam subs	£30.00					
-	x team subs	£60.00					
	eam subs	£30.00					
	eam subs	£30.00					
	eam subs	£30.00					
-	xTeam subs	£150.00					
	nd subs	£5.00					
	xTeam subs	£150.00					
•••••	nv subs	£5.00					
-	xteam subs	£90.00					
-	x team subs	£120.00					
	eam subs Restless Soles overpaid	£35.00					
-	x team subs	£90.00					
-	x team subs	£90.00					
-	xteam subs	£210.00					
-	nd subs	£5.00					
	Overseas subs	£20.00					
	sst subs West Somerset overpaid	£10.00	<u>£10.00</u>				
	Vhitgar Morris subs overpaid	£30.00	<u>£5.00</u>				
	Blackpowder Morris subs overpaid	£30.00					
	Vharfdale Wayzgoose subs overpaid	£30.00	£5.00				
	RT313 subs overpaid	£30.00	<u>£5.00</u>				
	Guith Carnival Morris subs overpaid	£35.00	05.00				
	ork Coast Morris subs overpaid	£30.00	<u>£5.00</u>				
	eam subs	£30.00					
	eam subs	£30.00					
	eam Subs cheques	£150.00					
	x team subs	£270.00	05.00				
	Steps in time subs overpayment	£10.00	£5.00				
	Aind the Step subs overpayment	£35.00	05.00				
	Caddinton Blues subs overpayment	£30.00	£5.00				
	eam subs	£30.00					
	x Team subs	£60.00					
	eam subs	£30.00					
	x Team subs	£60.00					
	x Team subs	60.00					
	x team subs	£90.00					
	x Team subs	£60.00					
	x Team subs	£90.00					
	eam subs	£30.00					
	eam subs	£30.00	<b> </b>				
	eam Subs cheques	£60.00					
÷	nd subs	£5.00					
	eam subs	£30.00					
	nd Subs	£5.00					
	eam subs	£30.00	I				
	x team subs	£60.00					
18.3.24 T	eam subs	£30.00					
		+					

TOTAL 2023 - 2024

**£0.00** £3,400.00 £3,350.00 £50.00

## OPEN MORRIS YEAR END 31ST AUGUST 2024

					1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Chq No.	Payment	Net Payment	Magazine	Insurance	Officers expenses	AGM expenses	AOM expenses	Subs Repayment	Misc.	Sue Dyke Award	PRS	Website	JMO DD/other	JMO AGM
22.9.23	J Cox Exp postage, Hi Vis	t	£306.49					-			£167.30				£139.19	
12.10.23	N Pickering	t	£134.10												£134.10	
12.12.24	Sue Dyke prize	t	£75.00									£75.00				
2.1.24	J Cox Exp	t	£1,286.34				£115.20				£1,000.00	£53.49			£117.65	
3.1.24	J Cox Exp	t	£1.00				£1.00									
26.1.24	Sue Dyke prize	Chq No	£75.00									£75.00				
26.1.24	E Scholey expenses	t	£217.09												£217.09	
31.1.24	JMO insurance	t	£1,401.07			£1,401.07										
15.2.24	Subs Refund Mind the step	t	£5.00			,				£5.00						1
	Subs refund Guith	t	£5.00							£5.00						(
	Subs refund Restless Soles	t	£5.00							£5.00						(
	E Scholey expenses ARM	t	£185.30												£185.30	(
	J Cox	t	£140.30								£20.25				£120.05	
13.3.24	JMO Days of Dance exp	t	£234.29												£234.29	
	J Cox expenses sec hoody	t	£39.50								£39.50					(
	Lucy wright Sponsorship	t	£52.20								£52.20					(
	Fed President expenses	t	£130.00												£130.00	(
	H Bevington expenses	t	£295.00												£295.00	(
	Fed PRS	t	£47.84										£47.84			(
0.0.2.			2										2			
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	]	[	£4,635.52		£0.00	£1,401.07	£116.20	£0.00	£0.00	£15.00	£1,279.25	£203.49	£47.84	£0.00	£1,572.67	£0.00
		L				,					,==•					

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## Sue Dyke Memorial Prize Account 2023-24

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-22		Balar	£1,550.90	
12.12.23	Joint 1st prize, E Higgs	t	£75	
2.1.24	Engraving tankard	t	£25	
2.1.24	Cert frames	t	£12.89	
2.1.24	postage	t	£15.60	
26.1.24	Joint first prize	cheque	£75	
TOTAL			£203.49	-£203.49
				£1,347.41