

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
<u>TOTAL</u>	<u>£3,761.76</u>	<u>£3,400.00</u>

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
<u>TOTAL</u>	<u>£4,831.70</u>	<u>£4,635.52</u>

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**

Sue Dyke Memorial Prize Account 2023-24

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-22			Balance brought forward	£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