Open Morris Treasurer's Report 2025-2026

This is my first year as treasurer and I would like to thank the committee for looking after me as I found my way into the role and to my predecessor for passing over the accounts in such good order that I had very few questions.

Income

The total income for the year was £4475.50 which was £756.50 higher than the previous year's income due to the sale of the Morris for All badges.

Expenditure

The total expenditure in 2025-2026 of £4,017.14 which is £1506.09 higher than the previous year. The increase was due to the purchase of Morris for All (MFA) Badges, insurance increase, AGM Costs and expenses for external event attendance. There were 2 expenditures over £500, the insurance £1832.70 and the purchase of Badges £864.97.

Financial Position

The amount shown in the bank at year end 31/08/2026 of £19,891.38 including the balances of the Sue Dyke Donations and the Doug Pickering Memorial fund matched the amount in the bank account on 31st August 2026 and the independent review has.....

Level of Financial Reserves

Excluding the balance of the Sue Dyke donation and the Doug Pickering donation, as at 31st August 2026 the Open Morris bank balance stood at £18,375.17. This is £458.36 more than the previous year, therefore OM has continued to produce a surplus.

The surplus was smaller than last year due to increase in insurance and event expenses, the increase in expenses was due to AGM workshop travel & Subsistence, OM officers can claim for attendance at events if they are there solely to represent OM.

Stock

On the 31st of August 2026 MFA Badges Stock was 108

Subscription Rates for 2025-2026

It is proposed that the subscription rates remain the same

Membership Category	Rate
Adult side	£30.00
Junior side	£10.00
Individual rate	£5.00
Overseas side	£20.00
Associate side	£10.00

Banking

Open Morris currently have a community account with Barclays, our mandate requires 2 people to authorise any payments out and we are in the lucky position of not having any bank charges for our day to day activities, however we are not earning any interest, The balance has remained above £18,500 throughout the year.

The 4 signatories are currently Jen Cox, Anne-Marie Coomber, Nicki Pickering, Liz Scholey.

I propose to open a savings account for our surplus and contingency fund ideally with Barclays for the following reasons

- Savings account will bring in some interest, we would be future proofing should Barclays bring in charges on the community account.
- The bank balance has not dropped below £18,000, the Barclays bank calculator states we would have earnt at least £286 last year.
- Good to ring fence the surplus to another account and keep the main account for operations.
- Means we clearly have 2 years of running costs physically fenced off
- Should we take on a project for which we receive advance funding we can separate that from operations on receipt.
- If Barclays accept our application, the log in details be the same as the community account, 2 signatories to make transfers and no additional work for signatories to sign in.
- If we opened an account elsewhere, we would make sure the mandate is 2 signatories and all signatories would have access to both the community and savings account to maintain transparency.

Anne-Marie Coomber

Anne-Marie Coomber

Open Morris Treasurer

30th September 2026

Independent examiner's statement

I have examined the Open Morris accounts for the year ending 31 August 2026. I am satisfied that these represent a true reflection of the financial activity for the year ending 31st August 2026.

In connection with my examination, no matter has come to my attention giving cause for concern that the accounts do not comply with applicable accounting requirements.

Signed: CC Newman

(Independ examiner)

CHRISTOPHER NEWMAN

Date: 18 October 2026

Open Morris
Year Ending 31st August 2026
Financial Statement

	2024-2025	2025-2026
INCOME		
Subscriptions	£3,540.00	£3,490.00
Donation	£15.00	£10.00
Badge Sales	£89.00	£854.31
Other	£75.00	£121.19
TOTAL	**£3,719.00**	**£4,475.50**
EXPENDITURE		
Purchases		£864.97
MFA Badge Postage		£100.53
OM Merchandise		£187.08
OM Admin		£23.74
OFFICERS EXPENSES	£89.10	£0.00
DANCING ON	£0.00	
INSURANCE	£1,308.71	£1,832.70
AGM EXPENSES	£217.90	£421.33
ARM EXPENSES	£0.00	£114.30
JMO Officer Expenses		
JMO AGM	£0.00	£98.30
Fed AGM Expenses		£190.90
JMO Day of Dance/other	£319.71	
Other Events		£131.09
PRS	£50.58	£52.20
SUBS REFUNDS	£0.00	
MISCELLANEOUS Inc DPMF	£265.99	
SUE DYKE AWARD	£0.00	
WEBSITE	£259.06	
TOTAL	**£2,511.05**	**£4,017.14**
Surplus / Deficit for the year	**£1,207.95**	**£458.36**
BALANCE B/Fwd	**£18,225.07**	**£19,433.02**
BALANCE C/Fwd	**£19,433.02**	**£19,891.38**
Sue Dyke Donation	**-£1,347.41**	**-£1,347.41**
Doug Pickering fund	**-£168.80**	**-£168.80**
Open Morris Funds	**£17,916.81**	**£18,375.17**