

Appendix 1

OPEN MORRIS

YEAR ENDING AUGUST 31st 2023

TREASURERS REPORT

<u>INCOME</u>	<u>2021-2022</u>	<u>2022-2023</u>
SUBSCRIPTIONS	£4,206.00	£3,625.00
DONATION	£10.00	£0.00
OTHER	£0.00	£136.76
<u>TOTAL</u>	<u>£4,216.00</u>	<u>£3,761.76</u>

EXPENDITURE

OFFICERS EXPENSES	£49.00	£296.90
DANCING ON	£0.00	£0.00
INSURANCE	£1,173.00	£999.71
AGM EXPENSES	£0.00	£0.00
AOM EXPENSES	£0.00	£559.31
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£426.47	£2,678.34
PRS	£61.72	£41.97
SUBS REFUNDS	£105.00	£50.00
MISCELLANEOUS Inc DPMF	£93.93	£155.47
SUE DYKE AWARD	£0.00	£0.00
WEBSITE	£100.00	£50.00
<u>TOTAL</u>	<u>£2,009.12</u>	<u>£4,831.70</u>

Surplus / Deficit for the year **£2,206.88** **-£1,069.94**

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

BALANCE C/Fwd **£20,530.53** **£19,460.59**

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

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

Open Morris Funds **£18,810.83** **£17,740.89**

OPEN MORRIS
YEAR ENDING AUGUST 31 2023
RECEIPTS

Date	DETAILS	SUBS	DONATION	OTHER	TOTAL
3.9.22	Bank compensation			£100.00	
3.10.22	Subs	£35.00			
15.12.22	Subs overpaid Pig Dyke	£35.00			
16.12.22	4 x Full Subs	£120.00			
16.12.22	2 x individual subs	£10.00			
19.12.22	6 x full subs	£180.00			
19.12.22	Subs new member	£35.00			
19.12.22	Subs individual	£5.00			
20.12.22	Subs Beltane	£30.00			
22.12.22	Subs	£30.00			
23.12.22	Subs	£30.00			
28.12.22	2 x full Subs	£60.00			
28.2.22	2 x individual Subs	£10.00			
30.12.22	4 x Full Subs	£120.00			
30.12.22	Individual Subs	£5.00			
3.1.23	4 x full subs	£120.00			
3.1.23	Individual Subs	£5.00			
4.1.23	3 x full Subs	£90.00			
5.1.23	3 x full subs	£90.00			
5.1.23	overpaid subs Restless Soles	£35.00			
6.1.23	4 x full subs	£120.00			
9.1.23	6 x full subs	£180.00			
10.1.23	2 x full Subs	£60.00			
10.1.23	10 x overpaid full subs	£350.00			
10.1.23	individual subs	£5.00			
10.1.23	West Somerset associate	£10.00			
11.1.23	full subs	£30.00			
12.1.23	full subs	£30.00			
16.1.23	5 x full subs	£150.00			
16.1.23	5 x overpaid subs	£175.00			
16.1.23	Steps in Time overpaid jnr	£15.00			
16.1.23	Rushbearing Assc overpaid full sub	£40.00			
17.1.23	3 x full subs	£90.00			
18.1.23	Overseas subs	£20.00			
18.1.23	full subs	£30.00			
19.1.23	full subs	£30.00			
20.1.23	full subs	£30.00			
23.1.23	4 x full subs	£120.00			
24.1.23	2 x full Subs	£60.00			
25.1.23	2 x full Subs	£60.00			
25.1.23	2 x individual subs	£10.00			
26.1.23	2 x full Subs	£60.00			
27.1.23	6 x full subs	£180.00			
30.1.23	5 x full subs	£150.00			
31.1.23	full subs	£30.00			
6.2.23	1 x Subs	30.00			
6.2.23	12 x subs cheques	£360.00			
7.3.23	individual subs	£5.00			
4.4.23	1x subs	£30.00			
4.5.23	2xsubs	£60.00			
20.6.23	1xsubs	£30.00			
31.7.23	Credit MR Badges			£18.38	
2.8.23	Credit MF Badges			£18.38	
15.8.23	Subs x 1	£30.00			

TOTAL 2020 - 2021

£3,625.00	£0.00	£136.76	£3,761.76
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Sue Dyke Memorial Prize Account 2022-3

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-22	Balance brought forward			£1,550.90
TOTAL				£1,550.90