Appendix 1

OPEN MORRIS

YEAR ENDING AUGUST 31st 2023

TREASURERS REPORT

INCOME	<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
TOTAL	£4,216.00	£3,761.76
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
TOTAL	£2,009.12	£4,831.70
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
<u>Sue Dyke Donation</u>	-£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
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 Rushbearing Assc overpaid full sub	£15.00 £40.00		
16.1.23 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		
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i	1	1		

TOTAL

£3,625.00	£0.00	£136.76	£3.761.76

OPEN MORRIS YEAR END 31ST AUGUST 2023

					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
8.11.22	Gift to Reviewer		£32.99								£32.99					
	J Cox travel Fed AGM		£116.00				£116.00									
20.12.22	PRS contribution		£41.97										£41.97			
23.1.23	PLI cover		£999.71			£999.71										1
23.1.23	Life member badge		£12.37								£12.37					1
15.2.23	Subs re-payment		£35.00							£35.00						
16.2.23	Subs refund		£5.00							£5.00						
2.3.23	2x subs refund		£10.00							£10.00						
15.3.23	Expenses for D O D 23		£154.00												£154.00	
18.4.23	Hall hire AOM		£15.08						£15.08							
27.4.23	Chair's Exp Ring & DoD		£232.80				£112.50		£1.26		£2.04				£117.00	
28.4.23	Treasurer's expenses		£1,023.40												£1,023.40	
2.5.23	Regional rep AOM		£29.07						£29.07							
2.5.23	JMO sec DoD		£108.00												£108.00	
2.5.23	Regional rep AOM		£277.20						£277.20							
2.5.23	Secretary expenses		£285.75						£17.10						£268.65	
2.5.23	Web Officer exp Ring, DoD		£382.10				£68.40							£50.00	£263.70	
7.6.23	Regional rep expenses		£219.60						£219.60							
31.7.23	JMO Badges		£51.78								£51.78					
31.7.23	J Cox Exps, postage badges		£56.29								£56.29					
31.7.23	Subsidy JMO DoD Beltane		£743.59												£743.59	
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													1			
													1			
													1			
			04.004.00		22.22	2000 =4	2000.00		0==0.04	250.00	04== 4=	22.22	044.0=		00.000.04	22.2
			£4,831.70		£0.00	£999.71	£296.90	£0.00	£559.31	£50.00	£155.47	£0.00	£41.97	£50.00	£2,678.34	£0.0

T transfer

Sue Dyke Memorial Prize Account 2022-3

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