Appendix 2

OPEN MORRIS
YEAR ENDING AUGUST 31st 2024
TREASURERS REPORT

INCOME	2022-2023	2023-2024
SUBSCRIPTIONS	£3,625.00	£3,350.00
DONATION	£0.00	£50.00
OTHER	£136.76	£0.00
TOTAL	**£3,761.76**	**£3,400.00**

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
TOTAL	**£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**

Independent reviewer