### Appendix 1

### **OPEN MORRIS**

## YEAR ENDING AUGUST 31st 2024 TREASURERS REPORT

INCOME	<u>2022-2023</u>	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
<u>EXPENDITURE</u>		
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

# OPEN MORRIS YEAR ENDING AUGUST 31 2024 RECEIPTS

Date	DETAILS	SUBS	DONATION	OTHER			
6.11.23	Subs HEM356	£30.00					
12.12.23	Subs ALF100	£30.00					
13.12.23	2 x Subs ind	£10.00					
13.12.23	5 x team subs	£150.00					
14.12.23	Subs jnr	£10.00					
14.12.23	6 x team subs	£180.00					
15.12.23	2 x team subs	£60.00					
15.12.23	Team subs overpaid Pigdyke	£30.00					
18.12.23	2 x ind	£10.00	20.00				
18.12.23	4 x team subs	£120.00					
19.12.23	2 x team subs	£60.00					
20.12.23	Team subs	£30.00					
21.12.23	2 x team subs	£60.00					
22.1.23	Team subs	£30.00					
27.12.23	Team subs	£30.00					
29.12.23	Team subs	£30.00					
29.12.23	5xTeam subs	£30.00					
2.1.24	Ind subs	£150.00					
3.1.24	5xTeam subs	£150.00					
3.1.24	Inv subs	£150.00					
4.1.24	3xteam subs	£90.00					
5.1.24	4x team subs	£120.00					
5.1.24		£120.00					
8.1.24	Team subs Restless Soles overpaid  3x team subs						
9.1.24	3x team subs	£90.00					
10.1.24	7xteam subs	£90.00 £210.00					
	Ind subs	£210.00 £5.00					
10.1.24 10.1.24	Overseas subs	£20.00					
10.1.24	Asst subs West Somerset overpaid	£10.00	610.00				
10.1.24	Whitgar Morris subs overpaid	£30.00	£10.00 £5.00				
10.1.24	Blackpowder Morris subs overpaid	£30.00	£5.00				
10.1.24	Wharfdale Wayzgoose subs overpaid	£30.00	£5.00				
10.1.24	BRT313 subs overpaid	£30.00	£5.00				
10.1.24	Guith Carnival Morris subs overpaid	£35.00	£3.00				
10.1.24	York Coast Morris subs overpaid	£30.00	£5.00				
11.1.24	Team subs	£30.00	£3.00				
12.1.24	Team subs	£30.00					
12.1.24	Team Subs cheques	£150.00					
15.1.24	9x team subs	£270.00					
15.1.24	Steps in time subs overpayment	£10.00	£5.00				
15.1.24	Mind the Step subs overpayment	£35.00	23.00				
15.1.24	Caddinton Blues subs overpayment	£30.00	£5.00				
16.1.24	Team subs	£30.00	25.00				
18.1.24	2x Team subs	£60.00					
19.1.24	Team subs	£30.00					
22.1.24	2x Team subs	£60.00					
24.1.24	2x Team subs	60.00					
25.1.24	3x team subs	£90.00					
29.1.24	2x Team subs	£60.00					
30.1.24	3x Team subs	£90.00					
31.1.24	Team subs	£30.00					
1.2.24	Team subs	£30.00					
2.2.24	Team Subs cheques	£60.00					
5.2.24	Ind subs	£5.00					
7.2.24	Team subs	£30.00					
16.2.14	Ind Subs	£50.00					
16.2.14	Team subs	£30.00					
8.3.24	2x team subs	£60.00					
18.3.24	Team subs	£30.00					
10.3.24	I Call Subs	£30.00					
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**TOTAL** 

TOTAL 2023 - 2024	£3,350.00	£50.00	£0.00	£3,400.00
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## OPEN MORRIS YEAR END 31ST AUGUST 2024

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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
22.9.23	J Cox Exp postage, Hi Vis	t	£306.49								£167.30				£139.19	i
12.10.23	N Pickering	t	£134.10												£134.10	
12.12.24	Sue Dyke prize	t	£75.00									£75.00				
2.1.24	J Cox Exp	t	£1,286.34				£115.20				£1,000.00	£53.49			£117.65	
3.1.24	J Cox Exp	t	£1.00				£1.00									
26.1.24	Sue Dyke prize	Chq No	£75.00									£75.00				
26.1.24	E Scholey expenses	t	£217.09												£217.09	
31.1.24	JMO insurance	t	£1,401.07			£1,401.07										
15.2.24	Subs Refund Mind the step	t	£5.00							£5.00						
	Subs refund Guith	t	£5.00							£5.00						
12.3.24	Subs refund Restless Soles	t	£5.00							£5.00						
13.3.24	E Scholey expenses ARM	t	£185.30												£185.30	
	J Cox	t	£140.30								£20.25				£120.05	
13.3.24	JMO Days of Dance exp	t	£234.29												£234.29	
27.3.24	J Cox expenses sec hoody	t	£39.50								£39.50					
3.5.24	Lucy wright Sponsorship	t	£52.20								£52.20					
3.5.24	Fed President expenses	t	£130.00												£130.00	
3.5.24	H Bevington expenses	t	£295.00												£295.00	
3.6.24	Fed PRS	t	£47.84										£47.84			
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	_		£4,635.52		£0.00	£1,401.07	£116.20	£0.00	£0.00	£15.00	£1,279.25	£203.49	£47.84	£0.00	£1,572.67	£0.00
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## Sue Dyke Memorial Prize Account 2023-24

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-22		Bala	£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	
				04 047 44

£1,347.41