

Ebor Morris - Balance Sheet Sep 2025 to Sep 2026

Income

Balances brought forward

Cash	35.73	
Current Account	3,898.90	
Total brought forward...		3,934.63

Collections

Mon 04 May - Bank Holiday		
Mon 11 May - Alone [..and cold..]	28.31	
Mon 18 May - Alone	81.59	
Mon 25 May - Bank Holiday		
Mon 01 Jun - Cancelled [rain]		
Mon 08 Jun - Alone	63.29	
Mon 15 Jun - Alone	67.05	
Mon 22 Jun - Alone	82.36	
Mon 29 Jun - with Minster Strays	133.86	
Mon 06 Jul - Alone	60.50	
Mon 13 Jul - Alone	53.55	
Mon 20 Jul - Alone	110.87	
Mon 27 Jul - Alone	37.73	
Mon 03 Aug - Alone	98.37	
Mon 10 Aug - Alone	78.23	
Mon 17 Aug - Cancelled [rain]		
Sun 04 Jan - New Year	18.11	
Sun 03 May - Walls Tour		
Sat 13 Jun - Day of Dance	348.75	
Sun 17 May - Exhibition Square	20.86	
Oddments and Foreign notes	117.60	
Total collections...		1,401.03

Paid Bookings

York Mela - 17th May 2026	250.00	
Total paid bookings [1] ...		250.00

Other Income

Cashback on Virgin Debit Card	1.75	
Santander Interest	1.94	
£1 to test CR with VM account	1.00	
Repayment for drinks at The Curry	27.60	
Money from men towards shirts	272.00	
Overpayments currently held	10.00	
Total event deposits taken	170.00	
Total of other income...		484.29

All Income... 2,135.32

Balance brought forward... 3,934.63

Balance sheet Income Total 6,069.95

Expenditure

Balances to carry forward

Cash	9.11	
Current Account	4,027.28	
Total to carry forward...		4,036.39

Gratuities

2 x ROTB at the AGM	83.65	
Xmas Curry	452.60	
8 men to Leicester Feast	240.00	
ROTB on 15/6 in lieu of DoD	49.20	
Total Gratuities...		825.45

Travel & Transport Expenses

11 Apr 26 - Darlington	102.40	
19 Sep 26 - Sheffield	132.07	
Total travel expenses paid...		234.47

Other Expenditure

Charges for use of the CR	4.36	
Virgin Money bank charges		
Santander Bank Charges	4.99	
Website	196.75	
New Sticks	26.00	
Morris Federation subs	30.00	
Hut Rent [Sep 25 - Aug 26]	270.00	
Parting gifts for Dave	96.04	
Total cost of shirts	345.50	
Overpayments from last year	0.00	
Future event deposits taken	0.00	
Total of other expenditure...		973.64

All Expenditure... 2,033.56

Balance to carry forward... 4,036.39

Balance sheet Costs Total 6,069.95