

Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

Accounts for the period 29th June 1999 to May 31st 2000

Expenditure	£ Sterling	Income	£ Sterling
Administration	35.90	Membership fees	792.44
Solicitor's fees	165.00	Transfer Limerick	350.00
Newsletter	439.23	Transfer ALM5	50.00
Advance to ALM7	796.11	Publications	187.69
Repayment of ALM5 double transfer	731.48	Publicity	25.00
		Interest C Ace Interest D	1.78 4.10
		Ace	
Total	2167.72	Total	2226.64
 ALM6 Conference			
Conference venue fees	6222.75	Conference Fees	11110.38
Conference expenses	768.40		
	6991.15		
		Balance	4119.23
		Outstanding payment to conference venue	4507.12
		Current balance from ALM6	8626.35
		Total Income	10852.99
 Opening Balances			
Current Account	769.55	Closing Balances	
Deposit Account	356.80	Current Account	9450.72
		Deposit Account	360.90
Total	1126.35	Total	9811.62

Notes:

1. At ALM6 it was noted that the transfer of monies from ALM5 appeared to have been paid twice. This was in fact the case and a repayment was made.
2. Whilst the current balances appear very healthy, a sum of 4507.12 is still owed to Sheffield Hallam University. This means that in reality the available balance is £5304.50
3. The cost of printing ALM6 has still to be paid.
4. The bank accounts were closed in June and new bank accounts have been opened. Details of transactions as from 1 June 2000 will appear in next year's accounts. There has been a small interest payment and approximately £150 additional membership fees at the time of the conference.