

Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

Income and Expenditure Accounts for year end ending 1st June 2009

Expenditure	£ Sterling	Income	£ Sterling
Bank charges	12.00	Membership Fees	743.32
Web site	49.91	including cash and Paypal	
Fee to JMC	75.00	Publications	11.70
Alm 15 delegates	2500.00	Interest	246.48
Alm 15 expenses	107.44	Bursary from IOE	2000.00
Floral tribute	39.00		
Total	2783.35	Total	3001.50
Opening Balances		Closing Balances	
Treasurer's Account	1582.33	Treasurer's Account	1455.26
Business Call Account	23201.96	Business Call Account	23442.44
Paypal Account	0.00	Paypal Account	89.74
Cash	0.00	Cash	15.00
Total	24784.29	Total	25002.44