

DRAFT FOR AGM17

## Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

### Income and Expenditure Accounts for year ended 1st June 2010

Expenditure	£ Sterling	Income	£ Sterling
Stationary and post	116.21	Membership Fees including cash and Paypal	647.28
Web site	149.73	Publications	72.96
Fee to JMC	75.00	Interest	6.55
Alm 16 costs	3700.00		
Alm 16 expenses	259.43		
Alm 13 room booking	230.00		
Total	4530.37	Total	726.79
Opening Balances		Closing Balances	
Treasurer's Account	1455.26	Treasurer's Account	2602.85
Business Call Account	23442.44	Business Call Account	18448.99
Paypal Account	89.74	Paypal Account	147.02
Cash	15.00	Cash	0.00
Total	25002.44		21198.86