



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure Accounts for the year ended 1st June 2015

Expenditure	£ Sterling	Income	£ Sterling
Web site	100.24	Membership Fees	976.00
JMC	100.00	Interest	5.24
Company House fees	0.00	ALM21 Conference	903.03
ALM20 Transfer to USW	524.63	Sales	-
Bank fee (international)	15.00		
Paypal charges	29.35		
Decrease in cash value (€)	0.28		
Total	769.50	Total	1,884.27
 Opening Balances		 Closing Balances	
Treasurer's Account	617.67	Treasurer's Account	4,106.83
Business Call Account	12,955.16	Business Call Account	12,960.40
Paypal Account	3,092.65	Paypal Account	713.30
Cash	€ 3.00 2.44	Cash	€ 3.00 2.16
Total	16,667.92	Total	17,782.69