



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

DRAFT Income and Expenditure Accounts for the year ended 1st June 2017

Expenditure	£ Sterling	Income	£ Sterling
Bursaries	1847.97	Membership Fees	1334.80
Web site	100.66	Interest	6.49
JMC	100.00	Conference income	924.05
Company House fees	13.00		
Paypal charges	30.58		
Total	2092.21	Total	2265.34
Opening Balances		Closing Balances	
Treasurer's Account	4295.41	Treasurer's Account	5934.79
Business Call Account	12965.84	Business Call Account	12972.33
Paypal Account	1751.64	Paypal Account	181.06
Cash	€ 3.00 2.31	Cash US\$128	100.15
Total	19015.20	Total	19188.33