



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure Accounts for year ended 1st June 2019

Expenditure	£ Sterling	Income	£ Sterling
Bursaries	1599.00	Membership fees(bankl)	431.32
Web site(strato)	50.33	Interest	6.49
JMC	100.00	Conference income	3367.00
Celebration Pub	625.00	Paypal (membership)	1176.00
Paypal charges	39.53	Foreign currency appreciation	2.94
conference costs	383.97		
Total	2797.83	Total	4983.75
Opening Balances		Closing Balances	
Treasurer's Account	4033.46	Treasurer's Account	6226.48
Business Call Account	12978.82	Business Call Account	12985.32
Paypal Account	946.76	Paypal Account	951.23
Cash US\$128 / 24E	118.69	Cash US 128	100.62
Total	18077.73	Total	20263.65