



Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

Draft Income and Expenditure Accounts for the year ended 1st June 2013

Expenditure	£ Sterling	Income	£ Sterling
bank charges	13.76	Membership Fees	590.00
web site fees (6 months)	99.82	Interest	5.62
p&p	3.25	Increase in cash value	.15
Companies House Fees	13.00	of euro in sterling	
JMC membership (2 years)	99.00		
Burseries	500.00		
Total	1,728.83	Total	595.77

Opening Balances

Treasurer's Account
(Current Account) 1637.46

Business Instant Access
(Deposit) Account 13944.28

Paypal Account 497.81

Cash (€3) 2.40

Total 16081.95

Closing Balances

Treasurer's Account
(Current Account) 536.40

Business Instant Access
(Deposit) Account 13,949.90

Paypal Account 460.05

Cash (€3) 2.55

Total 14,948.90