



Adults Learning Mathematics - A Research Forum

Company No. 3901346
Charity No. 1079462

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

Expenditure	£ Sterling	Income	£ Sterling
Web site	99.82	Membership Fees	590.00
JMC (2 years)	99.00	Interest	5.62
Company House fees	13.00	Increase in cash value	0.15
ALM 19 Bursaries	1,500.00	of Euro (in sterling)	
Bank Charges	13.75		
Postage and packing	3.25		
Total	1,728.82	Total	595.77
 Opening Balances		 Closing Balances	
Treasurer's Account	1,637.46	Treasurer's Account	536.40
Business Call Account	13,944.28	Business Call Account	13,949.90
Paypal Account	497.81	Paypal Account	460.05
Cash	€ 3.00 2.40	Cash	€ 3.00 2.55
Total	16,081.95	Total	14,948.90