



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

DRAFT Income and Expenditure Accounts for the year ended 1st June 2016

Expenditure	£ Sterling	Income	£ Sterling
Web site	100.66	Membership Fees	1370.24
JMC	0.00	Interest	5.44
Company House fees	13.00	Increase in cash value (€)	0.15
Paypal charges	29.66		
Total	143.32	Total	1,375.83

Opening Balances

Treasurer's Account	4,106.83
Business Call Account	12,960.40
Paypal Account	713.30
Cash	€ 3.00 2.16

Total 17,782.69

Closing Balances

Treasurer's Account	4,295.41
Business Call Account	12,965.84
Paypal Account	1,751.64
Cash	€ 3.00 2.31

Total 19,015.20

1232.51