



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

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		Closing Balances	
Treasurer's Account	4,106.83	Treasurer's Account	4,295.41
Business Call Account	12,960.40	Business Call Account	12,965.84
Paypal Account	713.30	Paypal Account	1,751.64
Cash	€ 3.00 2.16	Cash	€ 3.00 2.31
Total	17,782.69	Total	19,015.20