



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

DRAFT Income and Expenditure Accounts for the year ended 1st June 2018

Expenditure	£ Sterling	Income	£ Sterling
Bursaries	2120.26	Membership Fees	1064.58
Web site	100.66	Interest	6.49
JMC	100.00	Conference income	898.74
Proceedings distribution	731.73		
Paypal charges	26.30		
Foreign currency depreciatio	1.46		
Total	3080.41	Total	1969.81
Opening Balances		Closing Balances	
Treasurer's Account	5934.79	Treasurer's Account	4033.46
Business Call Account	12972.33	Business Call Account	12978.82
Paypal Account	181.06	Paypal Account	946.76
Cash US\$128	100.15	Cash US\$128/€24	118.69
Total	19188.33	Total	18077.73