



Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

Balance Sheet as at 1st June 2020

Current Assets	£
Balances at the Bank	
Deposit Account (Business Call Account)	13,992.16
Current Account (Treasurer's Account)	5115.01
Paypal Account	1659.15
Cash	103.01
Total Net Assets	<u>20869.33</u>
Financed by	
Account balance at 1st June 2018	20263.65
Membership Fees, from all accounts and cash	1254.59
Interest	6.84
Conference income	608.48
Foreign Currency appreciation	2.39
Less expenses including cash	1266.62
	<u>20869.33</u>

For the year ending 1st June 2020 (01/06/2020) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Notes to the Accounts for the period ending 1st June 2020

Note 1. The company has no fixed assets and there are no outstanding liabilities.

Note 2. The trustees continue to contribute their time and expenses, so that the costs of maintaining the organisation remain relatively small at the current time. Costs are also kept low because much of the business is conducted through email and internet conference.

Signed by

Beth Kelly and Jurriaan Steen
Director, Company Treasurers.