



Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure Accounts for year ended 1st June 2020

Expenditure	£ Sterling	Income	£ Sterling
Bursaries	563.00	Membership fees	1254.59
Website (Strato)	150.99	Interest	6.84
Website (Siteground)	232.56	Conference income	608.48
JMC	200.00	Foreign currency appreciation	2.39
Paypal charges	34.24		
Bank charges	15.00		
Company House	13.00		
Costs Notary	57.83		
Total	1266.62	Total	1872.30
Opening Balances		Closing Balances	
Treasurer's Account	6226.48	Treasurer's Account	5115.01
Business Call Account	12985.32	Business Call Account	13992.16
Paypal Account	951.23	Paypal Account	1659.15
Cash US\$128	100.62	Cash US\$128	103.01
Total	20263.65	Total	20869.33