



Adults Learning Mathematics – A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure for year ending 1st June 2021.

Expenditure	£ sterling		Income	£ sterling
Website	15.54		Membership fees	1625.42
JMC	100.00		Interest	2.70
PayPal charges	42.46		Conference income	4443.98
Foreign currency depreciation	12.25			
Other (gift)	60.95			
TOTAL	231.20		TOTAL	6072.10
Opening balances			Closing balances	
Treasurer's account	5115.01		Treasurer's account	9671.92
Business call account	13992.16		Business call account	13994.86
PayPal account	1659.15		PayPal account	2952.69
Cash US\$128	103.01		Cash US\$128	90.76
TOTAL	20869.33		TOTAL	26710.23