



Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

ALM Treasurer Report

July 2021

Notes on the accounts

- a) The Balance Sheet as of the 1st June 2020 presented at the AGM in July 2020 has now been submitted to Companies House UK as final document. The draft documents presented to this AGM are from 2nd June 2020 to 1st June 2021.
- b) Jurriaan Steen (Netherlands) stepped down from the position of treasurer in July 2020 and was replaced by Diane Dalby (England).
- c) ALM is in a stronger financial position than at the same time last year. ALM continues to have the resources to offer bursaries to support new and existing members with conference attendance and holds reserve funds for emergency issues.
- d) As at the 1st June 2020, ALM has assets of £26,710.23. This is an increase of £5840.90 on the previous year. The table below shows a comparison with previous years.

2015	2016	2017	2018	2019	2020	2021
17,782.69	19,015.20	19,188.33	18,077.73	20,263.65	20,869.33	26,710.23

- e) There have been no requests for bursaries in the last year, probably due to the postponement of ALM 28 to 2021 and the low conference fee for holding this virtually.
- f) There has been an increase in the income from membership fees. This reflects a growth in membership rather than an increase in fees.
- g) Proceeds from the conference in Lund, Sweden have been added. These amounted to £4443.98.
- h) ALM remains in the category for which a balance sheet is not required by Companies House.
- i) ALM has now been able to claim exemption from data protection fees (ICO) since it is a non-for-profit organisation.